

**December 2013**

**MORRISON | FOERSTER**

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Residential Funding Company, LLC  
 8400 Normandale Lake Blvd., Suite 250  
 Minneapolis, MN 55437

**Taxpayer ID #** [REDACTED]  
 Invoice Number: 5308367  
 Invoice Date: February 20, 2014

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

**RE: CHAPTER 11**


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*For Professional Services Rendered and Disbursements Incurred through December 17, 2013*

U.S.Dollars

Current Fees	1,744,207.00
Client Accommodation (Monthly Fee Statements)	<u>-24,689.50</u>
Net Fees	1,719,517.50
Current Disbursements	<u>24,287.14</u>
<b>Total This Invoice</b>	<b><u><u>1,743,804.64</u></u></b>

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Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]  
 [REDACTED]  
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### Time Detail

Date	Services	Timekeeper	Hours	Value
<b>Asset Analysis and Recovery</b>				
01-Dec-2013	Continue review of seller servicer guide in connection with Correspondent Lender claims.	Newton, James A.	0.50	265.00
01-Dec-2013	Call with J. Pintarelli regarding preference analysis (.5); emails with M. Talarico (FTI) and J. Wishnew regarding preference analysis (.2).	Rosenbaum, Norman S.	0.70	595.00
01-Dec-2013	Emails with N. Rosenbaum and M. Talarico (FTI) regarding questions related to preference analysis.	Wishnew, Jordan A.	0.30	216.00
02-Dec-2013	Review case law relating to Bankruptcy Code Section 108(a) in connection with correspondent lender complaints (1.8); call with MoFo and Carpenter Lipps team to discuss budget considerations and strategy for correspondent lender claims (.4).	Beck, Melissa D.	2.20	1,540.00
02-Dec-2013	Meet with J. Newton regarding correspondent lender litigation budget.	DeArcy, LaShann M.	0.50	362.50
02-Dec-2013	Work on correspondent claims analysis, draft complaint and alternative theories of recovery (2.2); call with L. Delehey (ResCap) regarding correspondent claims complaints (.3); meeting with J. Levitt regarding correspondent claims (1.0).	Lee, Gary S.	3.50	3,587.50
02-Dec-2013	Review with G. Lee and J. Newton case law concerning availability of 108(a) extension to bring claims against correspondent banks.	Marinuzzi, Lorenzo	1.00	945.00
02-Dec-2013	Additional research regarding bankruptcy code section 108(a) (3.2); prepare summary of findings for G. Lee (1.2); work with L. DeArcy to prepare revised Correspondent Lender litigation budget (1.8); meet with L. DeArcy regarding same (.5).	Newton, James A.	6.70	3,551.00
03-Dec-2013	Research whether 108(a) applies to a liquidating trustee.	Arett, Jessica Jean	2.00	790.00
03-Dec-2013	Call with estate, MoFo, J. Battle (Carpenter Lipps) and estate regarding correspondent claims recovery process (.6); call with J. Battle and J. Levitt to discuss process for gathering and verifying all necessary correspondent information for complaints (.3); follow-up project workstream call regarding correspondent claims with estate working group, MoFo and J. Battle (.6); revise correspondent claim complaint data lists prepared by MoFo (1.5); emails with J. Newton and Carpenter Lipps regarding revised correspondent lists and seller files sent by estate (.3); review draft tolling agreement and revised form of complaint (.8).	Beck, Melissa D.	4.10	2,870.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Review email and attached cases from D. Mannal (Kramer) regarding correspondent claims (1.2); work on advice to client regarding timing of suits against correspondents and impact of Section 108 (1.6); review and edit draft complaint against correspondents (1.5); calls with D. Horst, L. Delehey and W. Thompson (ResCap) regarding correspondent lawsuits (1.4); call with M. Beck and J. Battle (Carpenter Lipps) regarding the process for gathering and verifying all the necessary correspondent information for complaints (.3); call with J. Newton and client regarding strategy and timing for filing correspondent lender actions (.6); call with J. Newton and client regarding strategy and timing for filing correspondent lender actions (.6).	Lee, Gary S.	7.20	7,380.00
03-Dec-2013	Work on correspondent claims budget (1.0); numerous calls with client regarding correspondent claims analysis (1.5); meeting with MoFo and Carpenter Lipps team regarding correspondent claims (1.5); review chart of largest correspondent lenders (1.0).	Levitt, Jamie A.	5.00	4,500.00
03-Dec-2013	Call with Client, MoFo, and Carpenter Lipps teams regarding next steps and diligence information related to Correspondent Lender actions (.8); research related to timing of filing anticipated correspondent lender actions (1.5); email with J. Levitt and L. DeArcy regarding draft complaint for Correspondent Lender actions (.4); call with G. Lee and Client team regarding strategy and timing for filing Correspondent Lender actions (.6); email with J. Levitt and M. Beck regarding considerations for venue of Correspondent Lender actions (.3) and send follow-up email containing prior research and chart regarding venue considerations (.4); discussion with S. Tice regarding information regarding proofs of claims filed by potential defendant correspondent lenders (.2); prepare spreadsheets containing loan level information related to each Correspondent Lender in the "Top 30" category by OPB of loans sold to RFC (1.1); email Correspondent Lender team regarding need for updated list of Correspondent Lender defendants ahead of filing revised "Causes of Action" schedule with Plan Supplement (.2).	Newton, James A.	5.50	2,915.00
03-Dec-2013	Discussion with J. Newton regarding proofs of claim filed by potential defendant correspondent lenders.	Tice, Susan A.T.	0.20	62.00
04-Dec-2013	Call with estate, MoFo, J. Battle (Carpenter Lipps) and UCC regarding correspondent claims (2.1); follow-up project workstream call regarding correspondent claims with estate working group, MoFo and J. Battle (.8); review correspondent claim complaint lists prepared by estate (1.6); compare to initial list prepared by MoFo (1.0).	Beck, Melissa D.	5.50	3,850.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Calls with L. Delehey, J. Brodsky and D. Horst (ResCap) regarding correspondent claims and filing of complaints (1.9); work on analysis of jurisdictions to bring suits and claims size (.9); work on draft complaint against correspondent lenders (.8).	Lee, Gary S.	3.60	3,690.00
04-Dec-2013	Review draft correspondent complaint (1.5); revise draft correspondent complaint (.6); calls with ResCap regarding correspondent claims (1.5); review and revise draft tolling agreement (.6); correspondence with client regarding tolling agreement (.5); call with J. Newton, J. Battle (Carpenter Lipps), M. Beck and client team regarding correspondent lender action update (.8).	Levitt, Jamie A.	5.50	4,950.00
04-Dec-2013	Call with UCC, J. Brodsky (ResCap), J. Battle (Carpenter Lipps), MoFo and Client teams regarding Capital Correspondent Lender actions (1.2); call with Client team, J. Battle, M. Beck, and J. Levitt regarding correspondent lender action update (.8); provide updated Correspondent Lender budget to J. Levitt (.2); email with G. Lee and M. Rothchild regarding updated Correspondent Lender defendant list for inclusion in plan supplement to be filed (.2); email with M. Beck regarding Client Contracts needed and produced by Client in connection with preparation of Correspondent Lender complaints (.4); email with C. Laubach (ResCap) regarding same (.2); email with M. Beck regarding entity financial strength research related to Correspondent Lender actions (.4).	Newton, James A.	3.40	1,802.00
04-Dec-2013	Email with J. Levitt regarding correspondent claims (.2); review draft complaint template and analysis of correspondents (1.8).	Sadeghi, Kayvan B.	2.00	1,400.00
05-Dec-2013	Research regarding case law related to 108(a) and extension of same to file lawsuits following emergence from bankruptcy per J. Newton (2.6); discussions with J. Newton regarding same (.2); review list of correspondent loans and create spreadsheet of same with all entities with upcoming lawsuits to be filed per J. Newton (2.5); emails and discussions with J. Newton regarding same (.3).	Braun, Danielle Eileen	5.60	1,568.00
05-Dec-2013	Meet with K. Sadeghi regarding correspondent lender claims.	DeArcy, LaShann M.	0.50	362.50
05-Dec-2013	Revise draft correspondent complaint (1.5); review revised correspondent tolling agreement (.5); calls with ResCap and Carpenter Lipps regarding correspondent claims (1.0); review research regarding correspondent claims (1.5); meeting with team regarding additional research for correspondent claims (.5); review updated spreadsheet of correspondent lenders (1.0); review Kramer comments on correspondent complaint (.5); meeting with team regarding research for correspondent claim motions (.5).	Levitt, Jamie A.	7.00	6,300.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Discussion with D. Braun regarding loan level breakdowns by correspondent from master correspondent loan list in connection with Correspondent Lender claims (.3); email with MoFo and Carpenter Lipps teams regarding same (.2); discuss with K. Sadeghi regarding Correspondent Lender project and issues with tolling agreement (.5); discuss with M. Beck and S. Tice (partial) regarding filing of Correspondent Lender actions and associated issues related to service (.3); email with J. Petts regarding previous involvement by R. Gillis in ResCap bankruptcy (.2); discussion with D. Braun regarding case law related to 108(a) and extension of same to file lawsuits following emergency from bankruptcy (.2); call with A. Barrage and J. Petts regarding comments of K&E and A. Kaufman (Impac) on global settlement (.6); call with M. Beck and S. Tice regarding verification of correspondent information (.4).	Newton, James A.	2.70	1,431.00
05-Dec-2013	Meet with L. DeArcy regarding correspondent lender claims (.5); discuss with J. Newton regarding correspondent lender project and issues with tolling agreement (.5).	Sadeghi, Kayvan B.	1.00	700.00
06-Dec-2013	Adjust spreadsheet of affirmative causes of action to reflect potential litigation against correspondent lenders (.3); meet with L. DeArcy, K. Sadeghi, J. Newton, S. Martin and C. Tepfer regarding collection of correspondent lender corporate status and service information (1.0).	Arett, Jessica Jean	1.30	513.50
06-Dec-2013	Call with Carpenter Lipps, estate team, and MoFo working group regarding correspondent claims work stream (.7); follow-up lawyer call with MoFo litigation and J. Battle (Carpenter Lipps) (.5); discuss verification of legal names and correspondent lists with J. Newton (.5); review and compare RMBS correspondent list and list of potential claims transferring to liquidating trust and send discrepancies to C. Laubach (ResCap) (2.4); research certain correspondent entity names to determine active status (1.6).	Beck, Melissa D.	5.70	3,990.00
06-Dec-2013	Meet with K. Sadeghi, J. Newton, S. Martin, J. Arett and C. Tepfer regarding collection of correspondent lender corporate status and service information.	DeArcy, LaShann M.	1.00	725.00
06-Dec-2013	Work on edits to correspondent complaint and tolling agreement (1.7); analyze indemnity and contract claims based on estate settlements (1.6).	Lee, Gary S.	3.30	3,382.50

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Work on correspondent lender complaints (2.0); meeting with ResCap and Carpenter Lipps regarding correspondent complaints (1.0); meeting with MoFo team regarding research on correspondents (.5); review updated charts regarding correspondent OPB and defect information (.7); meeting with team regarding revisions to tolling agreement (.5); review revised correspondent tolling agreement (.5); discuss tolling agreement with K. Sadeghi (.3).	Levitt, Jamie A.	5.50	4,950.00
06-Dec-2013	Research regarding breach of contract claims in connection with correspondent lender complaints (1.5); call with K. Sadeghi regarding same (.4); meet with L. Delehey (ResCap), J. Newton, K. Sadeghi, C. Tepfer and J. Arett regarding collection of correspondent lender corporate status and service information (1.0).	Martin, Samantha	2.90	1,914.00
06-Dec-2013	Call with Client, Carpenter Lipps, and MoFo teams regarding preparation of Correspondent Lender claims (1.2); meet with K. Sadeghi, L. DeArcy, S. Martin, C. Tepfer and J. Arett regarding collection of correspondent lender corporate status and service (1.0).	Newton, James A.	2.20	1,166.00
06-Dec-2013	Review materials to be included in chart of entities to be named in correspondent lender complaints.	Russ, Corey J.	6.50	1,755.00
06-Dec-2013	Review and comment on draft Tolling Agreement for correspondent lender claims (.6); call with S. Martin regarding breach of contract claims in connection with correspondent lender complaints (.4); discuss Tolling Agreement with J. Levitt (.3); conference call with J. Battle (Carpenter Lipps) and MoFo team regarding preparation of correspondent lender complaints (.5); meet with MoFo team (L. DeArcy, J. Newton, S. Martin, C. Tepfer, and J. Arett) regarding collection of correspondent lender corporate status and service information (1.0); discuss collection of correspondent lender information with M. Shackleton (1.0); coordinate and review collection of correspondent lender information and respond to questions from MoFo team (2.0); review sample lender information for Carpenter Lipps (.5).	Sadeghi, Kayvan B.	6.30	4,410.00
06-Dec-2013	Meet and confer with J. Newton, S. Martin, J. Arett, L. DeArcy and K. Sadeghi regarding collection of correspondent lender corporate status and service information (.9); discuss and implement research plan for same with M. Shackleton (.1).	Tepfer, Cameron Andrew	1.00	395.00
07-Dec-2013	Email with C. Tepfer regarding collection of correspondent lender corporate status and service information (.3); review correspondent contracts (1.0).	Sadeghi, Kayvan B.	1.30	910.00

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07-Dec-2013	Review seller correspondent contracts to identify agents for service (1.5); organize and advise research team in identifying correspondent lender information for complaints (2.5).	Tepfer, Cameron Andrew	4.00	1,580.00
08-Dec-2013	Emails with working group regarding correspondent lender address and legal name verification (.2); review updated list circulated by MoFo litigation (.5).	Beck, Melissa D.	0.70	490.00
08-Dec-2013	Call with K. Sadeghi regarding lawsuits against correspondent lenders (.7); research regarding potential defendants (3.2).	Martin, Samantha	3.90	2,574.00
08-Dec-2013	Review service materials related to Correspondent Lender claims (.3); discuss with K. Sadeghi regarding same (.2); email with MoFo Correspondent Lender team regarding allocation of work related to filing of complaints this week (.2).	Newton, James A.	0.70	371.00
08-Dec-2013	Review correspondent lender corporate and service information and revise chart regarding same (3.4); call with C. Tepfer regarding correspondent lender information (.5); discuss with J. Newton regarding service materials related to correspondent Lender claims (.3); email with J. Newton and M. Beck regarding correspondent lender information (.3); call with S. Martin regarding correspondent lender information (.7); email with L. DeArcy regarding status of collection of correspondent lender information (.5); send correspondent lender information to Carpenter Lipps for preparation of complaints (.3); email with J. Battle (Carpenter Lipps) regarding draft complaints (.2); review draft complaints against correspondent lenders (1.0).	Sadeghi, Kayvan B.	7.20	5,040.00
08-Dec-2013	Call with K. Sadeghi regarding correspondent lender information.	Tepfer, Cameron Andrew	0.50	197.50
09-Dec-2013	Meet with K. Sadeghi, J. Newton, S. Martin, and C. Tepfer to discuss filing complaints against Correspondent Lenders (1.3); review (1.0) and summarize relevant contracts between client and potential defendant correspondent lenders (3.5); discuss complaints with S. Martin (.3).	Arett, Jessica Jean	6.10	2,409.50
09-Dec-2013	Discuss with K. Sadeghi and D. Ziegler regarding legal research for correspondent claims.	Baehr, Robert J.	0.50	265.00
09-Dec-2013	Review revised list of correspondents with complaint specific information sent by J. Battle (Carpenter Lipps) (1.0) and provide comments to J. Newton (.4).	Beck, Melissa D.	1.40	980.00
09-Dec-2013	Discussion with K. Sadeghi regarding correspondent claim status.	DeArcy, LaShann M.	0.50	362.50
09-Dec-2013	Work on draft complaint against ResCap correspondents and analyze defect rates-proof.	Lee, Gary S.	2.80	2,870.00



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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Continue working on draft correspondent lender complaints (2.0); meeting with team regarding solvency and service research (1.0); meeting with client regarding correspondent claims issues (2.0); review updated correspondent spreadsheet (1.0); prepare slides for Trust presentation on correspondent claims (1.5).	Levitt, Jamie A.	7.50	6,750.00
09-Dec-2013	Call with MoFo and Carpenter Lipps regarding correspondent lender complaints (.4); follow up call with K. Sadeghi to discuss status of same (.5); calls with C. Russ (.1), K. Sadeghi to discuss status of same (.4) and C. Tepfer (.3) regarding same; attend meeting with K. Sadeghi, C. Tepfer, J. Newton and J. Arett regarding correspondent lender complaints (1.3); research regarding potential defendants for the correspondent lender complaints (1.3); begin drafting correspondent lender complaint (1.9); calls with K. Sadeghi regarding same (.5); correspond with Carpenter Lipps regarding same (.1); draft Guaranty Bank complaint (1.4); calls with K. Sadeghi and C. Tepfer regarding complaints (.6); research regarding Lending Tree and Home Loan (.3); draft First California Mortgage complaint (1.4); email with J. Newton regarding same (.2); discuss complaints with J. Arett (.3); draft Home Loan complaint (1.3); comment on C. Tepfer's list of service of process issues in connection with correspondent lender lawsuits (1.2); review information regarding LLC defendants (.3) and prepare summary of which defendants qualify for diversity jurisdiction (.4); correspond with J. Wilson regarding potential settlement of adversary proceeding (.2).	Martin, Samantha	14.40	9,504.00
09-Dec-2013	Review information regarding allocation of Correspondent Lender actions among Carpenter Lipps and MoFo for planning and preparation purposes (.8); review (.5) and revise draft correspondent lender complaints against Provident Funding Associates (1.0); Premier Financial Servs., Inc. (1.5) and PHH Mortgage Corp. (1.6); review information regarding defective loans and delinquency rates in connection with same Correspondent Lenders (1.4); review potential process service and principal place of business information for same (.8); meet with MoFo team regarding allocation work allocation in connection with preparation of MoFo's share of correspondent lender complaints (1.3); email with K. Sadeghi regarding same (.3).	Newton, James A.	9.20	4,876.00
09-Dec-2013	Comment on step plan regarding contribution process of removing certain assets from debtors (.5); meeting with L. Zhou regarding documents regarding same (.1); email with D. Goett and L. Marinuzzi regarding same (.5).	Powers, Ted	1.10	764.50
09-Dec-2013	Continue review materials to be included in chart of correspondent Lender entities to be named in complaints.	Russ, Corey J.	1.80	486.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Review correspondent lender information and send to Carpenter Lipps for preparation of complaints (5.2); call with S. Martin regarding correspondent lender complaints (.5); calls and correspond with J. Battle (Carpenter Lipps) regarding preparation of correspondent lender complaints (1.0); call with S. Martin regarding drafting correspondent lender complaint (.5); discuss legal research for correspondent complaints with C. Tepfer (.5); review results of legal research from C. Tepfer (.4); discuss legal research for correspondent claims with D. Ziegler and with R. Baehr (.5); discuss corporate research for correspondent complaints with M. Shackleton (.7); calls with S. Martin and C. Tepfer regarding complaints (.6); coordinate follow-up research for outstanding correspondent information (.4); meet with L. DeArcy regarding correspondent claim status (.5); email with J. Roy regarding filing requirements for correspondent claims (.4); meet with J. Newton, S. Martin, C. Tepfer, and J. Arett regarding review and preparation of correspondent complaints (1.3).	Sadeghi, Kayvan B.	12.50	8,750.00
09-Dec-2013	Meet and confer with K. Sadeghi; J. Arett, J. Newton and S. Martin discussing division of claims against correspondent Lenders (1.3); calls with S. Martin and K. Sadeghi regarding complaints (.6); research missing address and agent for service information (.8); call with S. Martin regarding correspondent lender complaints (.3); research withdrawal of jury demand in state and federal court (1.2); meet and confer with K. Sadeghi to discuss same (.5); research withdrawal of jury demand in state and federal court (.5).	Tepfer, Cameron Andrew	5.20	2,054.00
09-Dec-2013	Research agent of service of process, addresses, formal entity name and state of incorporation for companies on lender list, for L. DeArcy.	Wallace, J.O.	3.00	645.00
09-Dec-2013	Correspondence with T. Powers regarding drafting incorporation documents for Newco to remove assets from debtors (.1); request organizational chart and inquire as to local counsel engagement (.2); meeting with T. Powers regarding document on step plan (.1).	Zhou, Louisa	0.40	158.00
09-Dec-2013	Assist with the drafting of complaints in connection with correspondent lenders by locating parties' residences (3.3) and drafting complaints (3.5); discuss legal research for correspondent claims with K. Sadeghi and R. Baehr (.5).	Ziegler, David A.	7.30	3,869.00
10-Dec-2013	Meet with J. Newton to discuss drafting complaints against Correspondent Lenders (.1); meet with S. Martin to discuss drafting complaints (.3); meet with K. Sadeghi, C. Tepfer, and S. Martin to discuss issues with drafting the complaints (1.0); draft various complaints against correspondent lenders (7.9).	Arett, Jessica Jean	9.30	3,673.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Calls with ResCap and Carpenter Lipps regarding correspondent complaints and tolling agreements (1.6); meeting with Kramer regarding correspondent complaints (.4); review revised correspondent complaints (1.5); review updated correspondent spreadsheet (.5); meeting with client regarding insurance information relevant to correspondents (.5); review insurance information (.5).	Levitt, Jamie A.	5.00	4,500.00
10-Dec-2013	Continue research regarding potential correspondent lender defendants (3.0); email with K. Sadeghi regarding same (.2); calls with library regarding same (.2); follow up call with K. Sadeghi regarding correspondent lender complaints (.2); call with C. Tepfer regarding same (.2); further research regarding potential correspondent lender defendants (1.2); attend meeting with MoFo team regarding correspondent lender complaints (1.0); meet with J. Arett regarding drafting complaints (.3).	Martin, Samantha	6.30	4,158.00
10-Dec-2013	Call with MoFo and Carpenter Lipps teams regarding form of complaint against Correspondent Lenders and preparation of complaints for Friday filing (.6); speak with K. Sadeghi regarding issues related to drafting and individualizing complaints (.3); review service of process information in connection with review of draft complaints against Correspondent Lenders (1.2); meet with J. Arett regarding drafting complaints against Correspondent lenders (.1); prepare email to MoFo Correspondent Lender team summarizing findings (.4); review additional information regarding allocation of Correspondent Lender complaint work-load among MoFo and Carpenter Lipps (.9).	Newton, James A.	3.50	1,855.00
10-Dec-2013	Cite and fact check correspondent lender complaints prior to serving and filing with court.	Russ, Corey J.	6.70	1,809.00
10-Dec-2013	Coordinate preparation of correspondent complaints (2.4); discussion with J. Newton regarding issues related to drafting and individualizing complaints (.3); review data for correspondent complaints (3.5); review (1.0) and revise correspondent complaints (1.3); research correspondents (2.5); follow up call with S. Martin regarding correspondent Lender complaints (.2); meet with J. Arett, C. Tepfer, and S. Martin to discuss issues with drafting the complaints (1.0); call with J. Battle, D. Beck (Carpenter Lipps) and D. Ziegler to discuss correspondent Lender complaints (.5).	Sadeghi, Kayvan B.	12.70	8,890.00
10-Dec-2013	Research service on corporations in New York and Minnesota (2.5); research relate back rules in naming corporate entities (1.3); draft correspondent Lender complaints (.8); research entities (1.2); meet and confer with K. Sadeghi, S. Martin and J. Arett regarding issues with drafting the complaints (1.0); call with S. Martin regarding correspondent Lender complaints (.2).	Tepfer, Cameron Andrew	7.00	2,765.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Research (3.5) and draft complaints against correspondent lenders (3.8).	Arett, Jessica Jean	7.30	2,883.50
11-Dec-2013	Call with estate, MoFo, J. Battle (Carpenter Lipps) and Minnesota local counsel regarding correspondent claims process and progress relating to filing of complaints (.3); emails with MoFo team regarding client contract provisions in certain seller loan files (.4); participate in status update call regarding state of tolling agreements, venue issues and draft complaints (.3).	Beck, Melissa D.	1.00	700.00
11-Dec-2013	Meeting with J. Newton regarding claims on failed banks.	Ireland, Oliver I.	0.30	276.00
11-Dec-2013	Review and edit draft complaints and correspondents (2.5); discuss with J. Newton regarding status of preparation of Correspondent Lender Complaints (.2).	Lee, Gary S.	2.70	2,767.50
11-Dec-2013	Meeting with ResCap regarding correspondent complaints and tolling agreements (1.0); review revised correspondent complaints (1.5); conference with team regarding venue and jury demand issue in correspondent complaints (1.0); review research regarding correspondent claim pleading standards (1.0); review amended correspondent contracts (1.0); review updated correspondent information spreadsheet (.5).	Levitt, Jamie A.	6.00	5,400.00
11-Dec-2013	Continue research regarding potential correspondent lender defendants (1.2); call with M. Shackleton regarding same (.2); revise Guaranty Bank complaint (.3); revise First Guaranty Mortgage complaint (1.4); revise Freedom Mortgage complaint (.6); revise First Mortgage Corp complaint (.4); research regarding Irwin Mortgage (.6); call with M. Shackleton regarding same (.3); calls with C. Tepfer regarding complaints (.3); revise GSF Mortgage complaint (.7); revise Golden Empire complaint (.8).	Martin, Samantha	6.80	4,488.00

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11-Dec-2013	Update and working calls (x2) with D. Heeman (Felhaber), MoFo, Client, and Carpenter Lipps teams regarding preparation and filing of Correspondent Lender complaints (1.0); call with C. Laubach (ResCap), K. Sadeghi, D. Heeman and J. Battle (Carpenter Lipps) regarding potential tolling agreements with select Correspondent Lenders (1.4); email with O. Ireland regarding information regarding FDIC receivership of Correspondent Lender (.6); research regarding assets available in receivership of same (.5); email with J. Levitt regarding same (.2); email (.1) and discussion with D. Ziegler regarding issue in Bell State Correspondent Lender complaint (.1); comment on draft of Hometown Mortgage Corp. Correspondent Lender complaint (1.3); discussion with G. Lee regarding status of preparation of Correspondent Lender complaints (.2); follow-up emails with L. Delehey and D. Horst (ResCap) regarding same (.3); coordinate with J. Battle and MoFo team regarding allocation of Correspondent Lender work loans (.5); comment on Lyons Mortgage Services Inc. complaint (1.4); comment on Hyperion Capital Group, LLC draft complaint (1.1); review (.5) and comment on Mortgage Access Corp draft complaint (1.0); conduct additional research regarding open service of process and principal place of business information for additional entities (2.7); review (.3) and comment on Homestead Mortgage Corp. draft complaint (1.0); meeting with O. Ireland regarding claims on failed banks (.3).	Newton, James A.	14.50	7,685.00
11-Dec-2013	Continue to cite and fact check correspondent lender complaints prior to serving and filing with court.	Russ, Corey J.	4.30	1,161.00
11-Dec-2013	Email with C. Russ regarding preparation of correspondent Lender complaint exhibits and organization of draft complaints (.5); correspond with correspondent Lender complaint preparation team regarding method of preparing complaints (1.5); calls with ResCap in house legal team, J. Newton, D. Heeman (Felhaber) and J. Battle (Carpenter Lipps) regarding correspondent complaint and tolling agreement status (1.4); email with J. Levitt regarding draft correspondent complaints and pro hac status (.5); correspond with J. Levitt, D. Heeman and ResCap in house legal team regarding prior complaints against correspondents (.7); review draft correspondent complaints and redlines (4.0); correspond with J. Battle regarding revisions to draft complaints (.5); coordinate review of correspondent complaints and respond to questions from litigation team regarding correspondent complaints (2.0); email with C. Russ regarding preparation of complaint exhibits (.4).	Sadeghi, Kayvan B.	11.50	8,050.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Continue to draft correspondent Lender complaints (4.2); conduct research on entities to be served (2.1); prepare complaint against First Equity Mortgage Bankers (1.0); call with S. Martin regarding Guaranty Bank complaints (.3).	Tepfer, Cameron Andrew	7.60	3,002.00
11-Dec-2013	Prepare complaints against correspondent lenders for filing, including Cherry Creek (1.0), Pemm. Tek Mortgage (1.2), First Republic Bank (1.0), Lenox Financial (1.0), Central Pacific Homeloans (1.5), Bell State Bank & Trust (1.5), American Mortgage Network (2.0); confirm the principal place of business for diversity purposes for each (4.5); discussion with J. Newton regarding issue in Bell State Correspondent Lender Complaint (.1).	Ziegler, David A.	13.80	7,314.00
12-Dec-2013	Discuss with K. Sadeghi issues related to correspondent Lender defendants (.5); research (.8) and draft complaints (1.0); further research regarding same (2.4); compile list of addresses for service of process (1.6); discuss with J. Newton regarding revisions to Correspondent Lender complaints (.5).	Arett, Jessica Jean	6.80	2,686.00
12-Dec-2013	Participate in correspondent lender calls with working group (.8); call to explain cure claim relating to Impac with A. Barrage (.2).	Beck, Melissa D.	1.00	700.00
12-Dec-2013	Conduct legal research regarding retention of jurisdiction for correspondent Lender complaints for J. Newton (1.4); prepare email to D. Beck and J. Newton regarding same (.4).	Harris, Daniel J.	1.80	1,125.00
12-Dec-2013	Call with T. Farley and D. Marquardt (ResCap) regarding Viaduct and Flume matters.	Jennings-Mares, Jeremy	1.00	1,240.00
12-Dec-2013	Review and prepare exhibits to E-Loan Complaints.	Klidonas, Nicolas V.	1.50	405.00
12-Dec-2013	Work on correspondent complaints.	Lee, Gary S.	2.80	2,870.00
12-Dec-2013	Review numerous correspondent complaints for filing sign off (4.0); meetings with ResCap regarding finalizing correspondent complaint and tolling agreements (1.0); meeting with team regarding filing and service issues (.5).	Levitt, Jamie A.	5.50	4,950.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Correspond with Carpenter Lipps regarding defendants for correspondent lender complaints (.2); research regarding Fremont Bank (.5); call with C. Tepfer regarding Fremont Bank complaint (.3); call with Carpenter Lipps and MoFo regarding correspondent lender complaints and status (1.3); revise Community West Bank complaint (.5); revise FEMBI complaint (.7); call with C. Tepfer regarding same (.1); prepare notice list for defendants (1.0); research regarding Irwin Mortgage (.5); call with M. Shackleton regarding same (.2); call with K. Sadeghi regarding same (.2); research regarding Colonial Savings (1.5); revise Fremont Bank complaint (.6).	Martin, Samantha	7.60	5,016.00
12-Dec-2013	Multiple discussions with J. Arett (.5), K. Sadeghi (.9) and D. Ziegler (.1) regarding revisions to Correspondent Lender complaints; multiple calls (x3) with D. Heeman (Felhaber), MoFo, Client, and Carpenter Lipps teams regarding preparation and filing of Correspondent Lender complaints (1.4); call with MoFo and Carpenter Lipps teams regarding coordinating preparation of 90 Correspondent Lender complaints for filing (1.2); review (1.3) and revise Mortgage Network, Inc. (1.0), Plaza Home Mortgage, Inc. (1.0), Mortgage Capital Associates, Inc. (1.0), and Quicken Loans, Inc. (1.0) draft complaints.	Newton, James A.	9.40	4,982.00
12-Dec-2013	Call with Kirkland regarding status of litigation where AFI/Ally Bank is named as a co-defendant (.5); call with D. Horst, C. Laubach and L. Delehey (ResCap), D. Heeman (Felhaber) and J. Levitt regarding correspondent litigation issues (.5).	Rosenbaum, Norman S.	1.00	850.00
12-Dec-2013	Cite and fact check correspondent Lender complaints prior to serving and filing with court.	Russ, Corey J.	6.20	1,674.00
12-Dec-2013	Review (1.4) and revise correspondent lender complaints and circulate for client sign-off (3.0); send approved complaints to local counsel for filing (.5); coordinate allocation and preparation of outstanding correspondent complaints (2.0); discussion with J. Newton regarding revisions to Correspondent Lender complaints (.9); correspond with J. Levitt, J. Battle (Carpenter Lipps), J. Nelson (Chicago Fed), and associate team regarding global edits to correspondent complaints (2.0); conference calls with ResCap in-house legal team regarding correspondent complaints (1.0); call with S. Martin regarding research regarding Irwin Mortgage (.2); correspond with B. Smith (SEC) regarding revisions to tolling agreement (.5); correspond with C. Russ regarding tracking and maintenance of correspondent complaints (.2); discussion with J. Arett regarding issues related to defendants (.5).	Sadeghi, Kayvan B.	12.20	8,540.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Draft (1.1) and revise (.6) correspondent Lender complaints; identify agents for service (1.5); call with S. Martin regarding Fremont Bank complaint (.3); call with S. Martin regarding revised FEMBI complaint (.1).	Tepfer, Cameron Andrew	3.60	1,422.00
12-Dec-2013	Research correspondent Lender history of First Republic Bank (.3); ensure that the contracts for each correspondent lender attached as exhibits were appropriate (.4); confirm the principal place of business for diversity purposes in connection with the complaints against correspondent lenders (.2); discussion with J. Newton regarding revisions to Correspondent Lender complaints (1); call with MoFo team and Carpenter Lipps team to discuss complaint progress in connection with the correspondent lender complaints (1.3); prepare complaints against correspondent lenders for filing, including Impac (1.1); Pemm. Tek Mortgage (1.0); First Republic Bank (1.0); Lenox Financial (1.0), Central Pacific Homeloans (2.0), and Bell State Bank & Trust (1.0), American Mortgage Network (2.0) and confirm the principal place of business for diversity purposes for each (2.0).	Ziegler, David A.	13.40	7,102.00
13-Dec-2013	Draft correspondent Lender complaints (.6); research the rules for what determines the commencement of a suit in MN and NY (2.2).	Arett, Jessica Jean	2.80	1,106.00
13-Dec-2013	Correspondent lender complaint status update call with working group (.5); review correspondent contracts for certain provisions for incorporation into complaints (2.6).	Beck, Melissa D.	3.10	2,170.00
13-Dec-2013	Review (1.2) and edit complaints relating to correspondent Lenders (2.0).	Lee, Gary S.	3.20	3,280.00
13-Dec-2013	Review numerous correspondent complaints for filing (4.5); status call with MoFo, Carpenter Lipps and ResCap regarding complaints (.5); discussion with ResCap regarding correspondent complaints (1.5); revise updated spreadsheet regarding correspondent complaints (.7); discuss filing of complaint with J. Roy and K. Sadeghi (.3).	Levitt, Jamie A.	7.50	6,750.00
13-Dec-2013	Review (.4) and comment on exhibits to correspondent lender complaints (.8); calls with J. Newton regarding same (.2); research regarding Irwin Mortgage (1.9); call with library regarding same (.3); prepare email regarding Irwin Mortgage to MoFo, Carpenter, and ResCap teams (.3); calls with K. Sadeghi regarding same (.2); further review of exhibits to correspondent lender complaints (.5); correspond with MoFo team regarding same (.1).	Martin, Samantha	4.70	3,102.00



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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Daily update call with MoFo, Carpenter Lipps, and Client teams regarding Correspondent Lender actions to be filed today (.5); further revise Correspondent Lender complaints against Mortgage Network, Inc. (.8), Plaza Mortgage (.7), Premier Financial Servs. (.7); update information regarding proofs of claim filed by Correspondent Lenders (.8) and circulate summary of same to MoFo and Carpenter Lipps teams (.3); review Client Contracts (x13) for certain provisions regarding incorporation of Client Guide into client agreement (1.6); email with K. Sadeghi, V. Sholl (Carpenter Lipps), P. Spencer and C. Laubach (ResCap) regarding same and regarding potential subsequent agreements with particular correspondents (.6); discussion with N. Rosenbaum and K. Sadeghi regarding DB Structured Products stipulation and implications of same on Correspondent Lender action against DBSP (.4); review DB Structure Products stipulation (.4); prepare summary of implications of same on Correspondent Lender action for circulation to Client (.4); call with MoFo, Carpenter Lipps, and Client teams regarding issues with particular correspondent lender actions, including DBSP (.5); email with A. Barrage, J. Petts, and K. Sadeghi regarding Impac cure stipulation and impact of same on Correspondent Lender complaint against Impac (.3); email with K. Sadeghi, L. Delehey, and D. Horst (ResCap) regarding issue with certain Client Contract and need for decision regarding filing of complaint against particular correspondent (.3); calls with S. Martin regarding exhibits to correspondent lender complaints (.2).	Newton, James A.	8.50	4,505.00
13-Dec-2013	Discussion with J. Newton and K. Sadeghi regarding DB Structured Products Stipulation and implications relating to correspondent under litigation.	Rosenbaum, Norman S.	0.40	340.00
13-Dec-2013	Discuss permissibility of names of non-admitted attorneys appearing on complaints filed in District of Minnesota with Clerk of Court (.3); discuss filing of complaint with J. Levitt and K. Sadeghi (.3); draft summons and civil cover sheet to be filed in the Southern District of New York (.4).	Roy, Joshua Aaron	1.00	285.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Conference call regarding correspondent claim status (.5); coordinate preparation of complaints (1.1); conference call with Carpenter Lipps regarding MortgageIT suit (.4); review complaints and accompanying exhibits and send for client review and filing (6.3); correspond with B. Smith (SEC) regarding tolling agreement language (.4); correspond with Carpenter Lipps regarding finalization of complaints (.5); discuss corporate research regarding service addresses with library (.3); discuss complaint filing status with J. Roy and J. Levitt (.3); discussion with J. Newton and N. Rosenbaum regarding DB Structured Products Stipulation (.4); call with S. Martin regarding Irwin Mortgage to complaint (.2).	Sadeghi, Kayvan B.	10.40	7,280.00
13-Dec-2013	Prepare Columbia Home Loans and First Tennessee Complaints for filing.	Tepfer, Cameron Andrew	2.00	790.00
13-Dec-2013	Research corporate history to determine the proper defendant, specifically for First Republic Bank (1.5), Bell State Bank & Trust (1.0), Central Pacific Homeloans (1.0), Americash (.5), American Network Express (.7), American Mortgage Net work (1.3), Impac (1.5) and confirm the principal place of business for diversity purposes for each in connection with preparing complaints against the correspondent lenders (3.0).	Ziegler, David A.	10.50	5,565.00
14-Dec-2013	Compile a list of addresses for service of process in order to serve defendants in the correspondent lenders litigation.	Arett, Jessica Jean	4.90	1,935.50
14-Dec-2013	Correspond with J. Nelson (Felhaber), C. Tepfer and J. Arett regarding confirmation of service information for correspondent lender complaints (1.0); review service information for correspondent lender complaints (.5); review comments to Columbia Home Loans complaint and revise exhibits (.3); correspond with J. Roy and C. Tepfer regarding filing Columbia Home Loans complaint (.2); email with D. Horst (ResCap), J. Levitt, J. Battle (Carpenter Lipps), and J. Nelson regarding correspondent claims status (.5).	Sadeghi, Kayvan B.	2.50	1,750.00
14-Dec-2013	Update service information for complaints (1.8); correspond with K. Sadeghi, J. Arett and J. Nelson (Felhaber) regarding same (1.0); correspond with K. Sadeghi and J. Roy regarding Columbia Home Loans complaint (.2).	Tepfer, Cameron Andrew	3.00	1,185.00
16-Dec-2013	Review filed complaints in correspondent lender actions.	Arett, Jessica Jean	0.60	237.00
16-Dec-2013	Correspondent lender complaints status update calls.	Beck, Melissa D.	0.70	490.00
16-Dec-2013	Review final correspondent complaints and confirm filing of remaining complaints (2.7); review (.2) and respond to emails from UCC members (Wilmington and MBIA) regarding correspondent complaints (.6).	Lee, Gary S.	3.50	3,587.50

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Conferences with ResCap regarding correspondent Lender complaint filing and service status (4.3); review final complaints to be filed in SDNY (.5); discussion with J. Roy, K. Sadeghi and C. Tepfer regarding commencement of action in SDNY (.3); meeting with Kramer and Cadwalader regarding correspondent complaints (1.0); work on damages analysis for correspondent complaints (2.0); discussion with K. Sadeghi regarding correspondent recovery analysis (.5); call with K. Sadeghi, ResCap legal team, and Carpenter Lipps regarding status of correspondent complaint (.3).	Levitt, Jamie A.	8.90	8,010.00
16-Dec-2013	Discuss commencement of action in Southern District of New York with J. Levitt, K. Sadeghi and C. Tepfer (.3); assemble summons, complaint and civil cover sheet for filing and service upon defendant (.4); format documents in accordance with electronic filing requirements of the Southern District of New York (.4); email case initiating documents to Clerk of Court (.2); coordinate service of summons and complaint upon defendant (.3).	Roy, Joshua Aaron	1.60	456.00
16-Dec-2013	Call with ResCap in-house legal team, J. Levitt, and Carpenter Lipps regarding status of correspondent complaints (.4); call with Kramer Levin and Cadwalader concerning correspondent complaints (.7); review (1.5) and reconcile loan-level and trust-level data for correspondent lender claim valuation (3.2); discussion with J. Roy, J. Levitt and C. Trepfer regarding commencement of action in Southern District of New York (.3); prepare correspondent claim valuation (3.5); discuss claim valuation with J. Levitt (.5); discuss correspondent claim valuation with D. Beck (Carpenter Lipps) (.5); discuss correspondent claim valuation and data sources with J. Newton (2.9); email with J. Levitt regarding correspondent lender data (.5); review Columbia Home Loans complaint and coordinate filing of same (.3).	Sadeghi, Kayvan B.	14.30	10,010.00
16-Dec-2013	Prepare to file correspondent Lender complaint in SDNY (1.4); discuss same with J. Roy, J. Levitt and K. Sadeghi (.6).	Tepfer, Cameron Andrew	2.00	790.00
17-Dec-2013	Discussion with S. Martin regarding correspondent lender complaints.	Arett, Jessica Jean	0.30	118.50
17-Dec-2013	Meeting with K. Sadeghi regarding correspondent lender actions and defenses to motions to dismiss.	Baehr, Robert J.	0.20	106.00
17-Dec-2013	Work on damages analysis for correspondent claims (1.2); emails to J. Brodsky regarding indemnity and contract analysis (.2).	Lee, Gary S.	1.40	1,435.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Attention to finalization and service of additional correspondent complaints (1.0); meeting with team regarding status of service of correspondent complaints and next steps (.5); conferences with team regarding correspondent cases research issue (.5); discuss correspondent claims valuation with K. Sadeghi (.5).	Levitt, Jamie A.	2.50	2,250.00
17-Dec-2013	Discuss correspondent lenders complaints with J. Arett.	Martin, Samantha	0.30	198.00
17-Dec-2013	Discussion with K. Sadeghi regarding loan level deal data issues in connection with damages calculation for Correspondent Lender claims (.1); discussion with K. Sadeghi regarding effective date issues in connection with Correspondent Lender actions (.4).	Newton, James A.	0.50	265.00
17-Dec-2013	Discuss correspondent claims valuation with J. Levitt (.5); review claims filing status (.3); email with C. Tepfer regarding complaint tracking (.1); review plan and filings regarding timing of Effective Date (.5); review tolling agreement (.4); discuss Tolling Agreement with B. Smith (SEC) (.2); discuss Tolling Agreement with J. Newton (.3); discuss with J. Newton regarding Correspondent Lender actions correspond with J. Levitt and J. Battle (Carpenter Lipps) regarding Tolling Agreement (.2); review information regarding service and potential amendment to Columbia Home Loans complaint (.7); email with J. Levitt and C. Tepfer regarding Columbia Home Loans complaint (.4); email with J. Roy regarding service of Columbia Home Loans complaint (.2); meet with R. Baehr regarding correspondent Lender actions (.2).	Sadeghi, Kayvan B.	4.10	2,870.00
17-Dec-2013	Research complaint service on Columbia Home Loans, LLC.	Tepfer, Cameron Andrew	1.30	513.50
<b>Total: 001</b>	<b>Asset Analysis and Recovery</b>		<b>510.70</b>	<b>321,059.00</b>
<b>Asset Disposition/Sales</b>				
01-Dec-2013	Email with T. Farley (ResCap), W. Tyson (ResCap), T. Hamzehpour (ResCap) and N. Rosenbaum regarding transfer documents for tomorrow's servicing transfers.	Newton, James A.	0.40	212.00
01-Dec-2013	Emails with J. Shifer (Kramer) regarding SLS bill of sale (.3); review SLS bill of sale and prepare comments regarding same (.4).	Rosenbaum, Norman S.	0.70	595.00
02-Dec-2013	Email T. Farley (ResCap) and J. DeMarco (Clifford Chance) regarding status of Impac stipulation comments.	Barrage, Alexandra S.	0.50	360.00
02-Dec-2013	Call with K. Chopra (Centerview) regarding FHA loan sale.	Goren, Todd M.	0.30	238.50
02-Dec-2013	Draft asset abandonment motion template per J. Wishnew's request.	Guido, Laura	1.20	354.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Email with P. Robson (Hunton & Williams) and T. Hamzehpour (ResCap) regarding Ocwen loan file dispute (.3); review Ocwen comments on Ambac Assumption Agreement and Bill of Sale (.2); email with J. Newton and N. Evans regarding same (.4).	Kohler, Kenneth E.	0.90	720.00
02-Dec-2013	Revise SLS bill of sale in accordance with comments from T. Farley (ResCap) and N. Rosenbaum (1.2); email with T. Farley, J. Shank, and T. Hamzehpour (ResCap) regarding signature pages for SLS bill of sale, Ocwen bill of sale, and assumption agreement (.4); prepare forms of signature pages for same (.3); email with T. Farley, T. Hamzehpour and N. Rosenbaum regarding logistics related to transfer of serving advances to SLS (.3).	Newton, James A.	2.20	1,166.00
02-Dec-2013	Review T. Farley (ResCap) comments to SLS Bill of Sale (.3); emails with T. Farley regarding Ocwen closing on Ambac deals, bill of sale, and assignment agreement (.4); emails with M. Fahy-Woehr (ResCap) regarding Ambac closing documents (.4); call with M. Fahy-Woehr regarding closing documents on transfer of Ambac deals (.2); review and revise assignment documents regarding service transfer to Ocwen (.7); meet with J. Newton regarding revisions to assignment documents regarding service transfer to Ocwen and finalizing same (.3); emails with counsel to SLS regarding revisions to bill of sale regarding service transfer and additional loans to address (.4); emails with T. Whitten (ResCap) regarding additional loans to service transfer to SLS (.2); review Ocwen service transfer settlement statement regarding Ambac deals (.2); revise SLS bill of sale (.3); calls with T. Farley regarding status of assignment of Ambac deals to SLS and Ocwen (.4).	Rosenbaum, Norman S.	3.80	3,230.00
02-Dec-2013	Address abandonment issues with E. Richards and L. Marinuzzi as well as W. Tyson (ResCap) (.7); draft motion asset abandonment (1.2).	Wishnew, Jordan A.	1.90	1,368.00
03-Dec-2013	Revise draft Impac stipulation resolving contract assumption and cure claim issues (1.0); coordinate final changes on draft exhibits with T. Farley and B. Ziegenfuss (ResCap) (.5); meet with J. Petts regarding settlement of Impac proof of claim and cure claim (.5).	Barrage, Alexandra S.	2.00	1,440.00
03-Dec-2013	Email with P. Robson (Hunton) regarding loan file delivery dispute (.2); email with J. Ruckdaschel (ResCap) regarding CitiMortgage issue (.2); email with T. Hamzehpour and R. Weiss (ResCap) regarding Migration Services SOW (.2).	Kohler, Kenneth E.	0.60	480.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Review proposed changes to SLS Bill of Sale from Ocwen regarding timing and contents of servicing advance reconciliation information to be provided by Ocwen to SLS (.2); email N. Rosenbaum regarding same (.1); call with T. Farley (ResCap), Ocwen, and N. Rosenbaum regarding same (.2).	Newton, James A.	0.50	265.00
03-Dec-2013	Revise stipulation concerning settlement of Impac proof of claim and cure claim (2.8); call and meeting with A. Barrage about the same (.5).	Petts, Jonathan M.	3.30	1,501.50
03-Dec-2013	Calls (.4) and emails with T. Farley (ResCap) regarding service transfer to Ocwen and SLS regarding Ambac transactions (.4); review email between Ocwen and T. Farley regarding service transfer to SLS and Ocwen (.4); review and revise Debtor/SLS bill of sale (2.2); email to SLS and Ambac regarding revised Ocwen bill of sale (.1); call with T. Farley, Ocwen, and J. Newton regarding SLS bill of sale and service transfer instructions (.9); emails with Ocwen and T. Farley regarding Ocwen bill of sale on service transfer (.2); review and revise drafts of GMACM and Ocwen bill of sale and assignment agreement in connection with Ambac transfer (.3)	Rosenbaum, Norman S.	4.90	4,165.00
03-Dec-2013	Work with T. Humphreys on abandonment motion.	Wishnew, Jordan A.	0.30	216.00
04-Dec-2013	Review revised Impac stipulation forwarded by J. DeMarco (Clifford Chance) (.5); calls with J. Petts regarding same (.5); email J. Shifer (Kramer) regarding comments to Impac stipulation (.3); review updated draft of Impac stipulation forwarded by A. Kaufman (counsel to Impac) (.5); call with A. Kaufman and J. Petts regarding same (.4); email N. Rosenbaum and J. Shifer regarding open points on Impac stipulation (.3); email T. Farley (ResCap) regarding confirmation of deals on exhibit list (.5).	Barrage, Alexandra S.	3.00	2,160.00
04-Dec-2013	Call with Ambac, SLS, Client, and MoFo teams regarding SLS Bill of Sale (1.2); call with T. Farley (ResCap) and N. Rosenbaum regarding same (.2); follow-up discussion with N. Rosenbaum regarding same (.3); review (.8) and comment on SLS Bill of Sale (1.4).	Newton, James A.	3.90	2,067.00
04-Dec-2013	Revise Impac stipulation of settlement per comments of A. Kaufman (MLA), J. DeMarco (Clifford Chance), and A. Barrage (2.3); draft transfer documents regarding the same (.3); call with A. Kaufman (MLA), N. Rosenbaum and J. Shifer (Kramer) regarding the same (.3); calls with A. Barrage about the same (.3); call with A. Barrage regarding revised Impac stipulation (.5); call with A. Barrage and A. Kaufman regarding updated draft of Impac stipulation (.4).	Petts, Jonathan M.	4.10	1,865.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Prepare exhibit to SLS Bill of sale and circulate to SLS, and Ambac with cover email (.3); call with B. Guiney (Ambac counsel) regarding SLS bill of sale (.2); call with T. Farley and J. Ruckdaschel (ResCap), Ocwen representatives, Ambac representatives, SLS representatives and J. Newton regarding resolving open issues on SLS Bill of Sale and service transfer issues (.9); follow-up discussion with J. Newton regarding same (.3); review Ambac edits to SLS Bill of Sale (.2); call with T. Farley regarding status of SLS closing (.1); emails with J. Shifer (Kramer) regarding SLS Bill of Sale (.2); review T. Farley comments to revised draft of SLS Bill of sale (.3); review revised draft of Ocwen bill of sale regarding Ambac service transfer (.2); review revised draft of SLS Bill of sale circulated by counsel to SLS (.3); review revised draft of Impac stipulation and email with A. Barrage regarding same (.2); call with J. Petts, A. Kaufman (MLA) and J. Shifer regarding revised Impac stipulation of settlement (.1).	Rosenbaum, Norman S.	3.30	2,805.00
04-Dec-2013	Review tax memorandum from D. Goett regarding excluded assets (.4); address factual questions related to excluded assets with D. Marquardt (ResCap) (.3); revise draft of abandonment motion (.7).	Wishnew, Jordan A.	1.40	1,008.00
05-Dec-2013	Review comments of Kirkland and A. Kaufman (Impac) on global settlement (.5); calls with J. Petts and J. Newton regarding same (1.0); calls with J. Petts regarding revised Impac settlement stipulation (.3).	Barrage, Alexandra S.	1.80	1,296.00
05-Dec-2013	Correspondence with T. Goren, K. Chopra (Centerview) regarding FHA loan sale coordination call and scheduling.	Damast, Craig A.	0.30	225.00
05-Dec-2013	Correspondence with K. Chopra (Centerview) regarding FHA loan sale issues.	Goren, Todd M.	0.40	318.00
05-Dec-2013	Meet with J. Wishnew to review status of abandonment motion.	Marinuzzi, Lorenzo	0.60	567.00
05-Dec-2013	Prepare further revisions to SLS bill of sale (1.0); speak with N. Rosenbaum regarding same (.3) and further revise same in accordance with comments from T. Farley (ResCap) (.2).	Newton, James A.	1.50	795.00
05-Dec-2013	Revise Impac settlement stipulation (3.7); calls with A. Barrage (.5) and J. Shifer (UCC) (.3) regarding same; calls with A. Barrage and J. Newton regarding comments of Kirkland and A. Kaufman (Impac) on global settlement (1.0).	Petts, Jonathan M.	5.50	2,502.50
05-Dec-2013	Comment on Kruger supplemental declaration in support of confirmation (.3); review revised draft of confirmation order (.4).	Rosenbaum, Norman S.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Prepare for board meeting, focusing on a letter to the UCC (1.4); email exchange on board action with L. Kruger (ResCap) (.2); call with J. Moldovan on board meeting (.2); email to J. Mack (ResCap) on board auction options and rationale (.3).	Tanenbaum, James R.	2.10	2,152.50
05-Dec-2013	Address abandonment issues with L. Marinuzzi.	Wishnew, Jordan A.	0.60	432.00
06-Dec-2013	Discuss with D. Braun and J. Petts regarding Impac stipulation.	Barrage, Alexandra S.	0.50	360.00
06-Dec-2013	Review Stipulation regarding Impac Contracts and update same (.6); prepare notice of revised order regarding same (.3); emails and discussions with J. Petts and A. Barrage regarding same (.5).	Braun, Danielle Eileen	1.40	392.00
06-Dec-2013	Email with T. Goren, S. Martin regarding FHA loan sale coordination call (.4); call with K. Chopra (Centerview), Orrick, client, T. Goren, S. Martin regarding FHA loan sale status/issues/bid procedures and timing (.9).	Damast, Craig A.	1.30	975.00
06-Dec-2013	Call with company, K. Chopra (Centerview), Orrick, C. Damast, and S. Martin regarding FHA sale (.7); correspondence with company regarding securities sale to Chotin (.8); review and revise de minimis sale notice regarding sale (.4); call with company regarding same (.3); call with S. Martin and D. Marquardt (ResCap) regarding AFI/JSN liens (.2).	Goren, Todd M.	2.40	1,908.00
06-Dec-2013	Prepare, file and coordinate service of notice of de minimis asset sale.	Guido, Laura	0.40	118.00
06-Dec-2013	Review with W. Tyson (ResCap) offer from Chotin on REMIC deals (.4); email to and from S. Martin and T. Goren concerning de minimis sale thresholds and process (.5).	Marinuzzi, Lorenzo	0.90	850.50
06-Dec-2013	Call with K. Chopra (Centerview), Orrick, T. Goren and C. Damast regarding FHA loan sale (.9); correspond with ResCap regarding de minimis asset sale (.3); revise de minimis asset sale notice (.7); call with D. Marquardt (ResCap) regarding same (.1); correspond with T. Goren regarding same (.4); check whether assets part of de minimis are subject to AFI/JSN liens (.4); call with D. Marquardt and T. Goren regarding same (.2); email with L. Guido regarding filing and service of de minimis asset sale notice (.2).	Martin, Samantha	3.20	2,112.00



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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Email with C. DiAngelo (Katten) regarding remaining open issues with SLS Bill of Sale (.3); email with N. Rosenbaum and J. Shifer (Kramer) regarding same (.2); discussion with N. Rosenbaum regarding same (.2); revise SLS Bill of Sale in accordance with discussions (.3) and circulate final draft with note to Client team for sign-off (.1); email J. Wishnia (Lowenstein) regarding sign-off from Client and release of signature pages (.2); compile closing set of SLS advance purchase documents (.3) and circulate to SLS and Client teams (.1).	Newton, James A.	1.70	901.00
06-Dec-2013	Emails with T. Farley (ResCap) about Syncora cure settlement (.3); finalize Impac stipulation (.8); emails with A. Barrage and D. Braun about the same (.6); call with A. Barrage and D. Braun regarding same (.5).	Petts, Jonathan M.	2.20	1,001.00
06-Dec-2013	Discussion with J. Newton regarding remaining open issues with SLS Bill of Sale (.2); emails with counsel to Ambac regarding additional changes to Bill of Sale regarding SLS transfer (.3); emails with J. Shifer (Kramer) regarding revisions to SLS Bill of Sale (.2); call with J. Wishnia (counsel to SLS) regarding finalizing SLS bill of sale (.2); finalize bill of sale (.4); emails with T. Farley (ResCap) and J. Newton regarding finalizing bill of sale, closing SLS transaction and additional open issues on SLS transaction (.3); emails with J. DeMarco (counsel to Ocwen), A. Kaufman (Impac counsel) and A. Barrage regarding Impac revised stipulation (.2).	Rosenbaum, Norman S.	1.80	1,530.00
06-Dec-2013	Draft abandonment motion.	Wishnew, Jordan A.	1.80	1,296.00
07-Dec-2013	Further draft motion to abandon excluded assets.	Wishnew, Jordan A.	1.70	1,224.00
08-Dec-2013	Email to N. Rosenbaum regarding finalizing Ocwen Bill of Sale related to Ambac servicing transfer.	Newton, James A.	0.10	53.00
09-Dec-2013	Calls with J. DeMarco (Clifford Chance) regarding status of signatures on Impac stipulation (.5); call with J. Shifer (Kramer) regarding same (.3); call with A. Kaufman (Impac) regarding same (.4); call with S. Coelho (Weil), T. Farley (ResCap), and J. Shifer (Kramer) regarding questions surrounding transfer of Syncora deals to Ocwen (.5); email T. Farley regarding draft Syncora transfer documentation (.2); review final drafts prior to circulation to Ocwen (.3).	Barrage, Alexandra S.	2.20	1,584.00
09-Dec-2013	Meeting with S. Martin regarding FHA loan sale and procedures status (.2); review latest draft of FHA loan sale procedures (.9); email with S. Martin regarding mortgage loan purchase and interim servicing agreement (.3).	Damast, Craig A.	1.40	1,050.00
09-Dec-2013	Review draft MLPISA (.9); call with potential purchaser of FHA loans (.7).	Goren, Todd M.	1.60	1,272.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Review status of abandonment motion on zero balance HELOCs with J. Wishnew.	Marinuzzi, Lorenzo	0.50	472.50
09-Dec-2013	Review and comment on FHA MLPISA (.1); revise bid procedures for FHA loan sale (.1); meet with C. Damast regarding same (.2).	Martin, Samantha	0.40	264.00
09-Dec-2013	Emails with A. Barrage regarding Ocwen review of Impac settlement.	Rosenbaum, Norman S.	0.20	170.00
09-Dec-2013	Address follow up questions from W. Tyson related to abandonment motion and continue drafting.	Wishnew, Jordan A.	1.30	936.00
10-Dec-2013	Develop strategy to resolve outstanding issues on Impac stipulation (1.5); calls with A. Kaufman (Impac Counsel), J. Demarco (Clifford Chance), and J. Shifer (Kramer) regarding same (.5); discussion with D. Braun and J. Petts regarding draft Impac stipulation and proposed order (.5).	Barrage, Alexandra S.	2.50	1,800.00
10-Dec-2013	Draft Impac stipulation and proposed order (.4); discussions with J. Petts and A. Barrage regarding same (.5); continually make edits to same (.3); file and serve same (.3).	Braun, Danielle Eileen	1.50	420.00
10-Dec-2013	Research procedure for service on a corporation in Minnesota state and federal courts.	Coppola, Laura M.	1.00	240.00
10-Dec-2013	Review (.3) and revise draft sale procedures regarding FHA loans (1.0); email with T. Goren and S. Martin regarding same (.3) and review comments (.3); review additional subsequent draft of sale procedures (.5).	Damast, Craig A.	2.40	1,800.00
10-Dec-2013	Review (.2) and revise proposed sale procedures for FHA loan sale (.5); correspondence and call with K. Chopra (Centerview) regarding same (.4); review final Impac settlement papers (.6).	Goren, Todd M.	1.70	1,351.50
10-Dec-2013	Revise FHA sale procedures.	Martin, Samantha	2.10	1,386.00
10-Dec-2013	Finalize Impac stipulation for filing (1.7); calls with chambers (x 2) regarding same (.5); meeting with D. Braun and A. Barrage about the same (.5).	Petts, Jonathan M.	2.70	1,228.50
10-Dec-2013	Call with D. Marquardt (ResCap) about zero-balance HELOCs (.4); continue drafting abandonment motion (2.2); provide same to client (.1).	Wishnew, Jordan A.	2.70	1,944.00
11-Dec-2013	Review filed Impac stipulation and proposed form of order (.4); email J. Petts regarding same (.2); email T. Farley (ResCap) regarding CalHFA proposed cure amounts and issue relating to post-closing liability (.3); email N. Rosenbaum regarding same (.2); review subservicing agreement and indemnification provisions (.3)	Barrage, Alexandra S.	1.40	1,008.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Review (.2) and revise draft FHA MLPISA (1.2); call with company and Centerview regarding FHA sale documents (1.0); review and revise de minimis sale letter (.4).	Goren, Todd M.	2.80	2,226.00
11-Dec-2013	Review draft motion abandoning Excluded Assets (common land, zero balance HELOCs) (.8); meet with J. Wishnew to review comments to abandonment motion (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
11-Dec-2013	Participate on call with Centerview, Orrick, ResCap and MoFo team regarding FHA sale (1.0); correspond with ResCap and MoFo team regarding de minimis sale notice (.4).	Martin, Samantha	1.40	924.00
11-Dec-2013	Emails with A. Barrage regarding assignment of Cal FHA contract and objection to Cal FHA claim (.4); call with J. Tancredi (counsel to CT FHA) regarding assignment of servicing to Ocwen and portfolio reports (.3); email with T. Farley (ResCap) regarding CT FHA request on status of portfolio and Cal FHA issues (.2); call with J. Shifer (Kramer) regarding status of CT FHA and potential assignment to Ocwen and Cal FHA status (.4).	Rosenbaum, Norman S.	1.30	1,105.00
11-Dec-2013	Discussion with client and L. Marinuzzi regarding further revisions to abandonment motion (.5); revise abandonment motion (1.2); distribute to UCC counsel (.1).	Wishnew, Jordan A.	1.80	1,296.00
12-Dec-2013	Prepare declaration in support of abandonment motion.	Braun, Danielle Eileen	0.40	112.00
12-Dec-2013	Revise updated form of MLPISA.	Goren, Todd M.	0.60	477.00
12-Dec-2013	Revise bid procedures (.2); correspond with Orrick, Centerview, ResCap, and T. Goren regarding MLPISA for sale of FHA loans (.4).	Martin, Samantha	0.60	396.00
12-Dec-2013	Discussion with A. Barrage regarding status of Cal FHA cure issues (.5); emails with A. Barrage and J. Shifer (Kramer) regarding status of Cal FHA assignment to Ocwen and outstanding cure issues (.2); review Cal FHA stipulation (.2).	Rosenbaum, Norman S.	0.90	765.00
12-Dec-2013	Address questions related to draft abandonment motion (.1); work with D. Braun on Tyson declaration in support of same (.2); further revise same (.4); correspond with UCC counsel on filing of abandonment motion (.1).	Wishnew, Jordan A.	0.80	576.00
13-Dec-2013	Correspondence with W. Tyson (ResCap) regarding Chotin sale.	Goren, Todd M.	0.20	159.00
13-Dec-2013	Email with T. Hamzehpour (ResCap) regarding status of discussions with Iron Mountain regarding loan file delivery issue.	Kohler, Kenneth E.	0.30	240.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Review latest draft of abandonment motion (.6); correspondence to and from D. Marquardt and W. Tyson (ResCap) concerning abandonment motion (.4); correspondence to and from A. Dove (Kramer) concerning abandonment motion (.3).	Marinuzzi, Lorenzo	1.30	1,228.50
13-Dec-2013	Address questions from UCC counsel concerning abandonment motion.	Wishnew, Jordan A.	0.40	288.00
15-Dec-2013	Draft order approving abandonment of Excluded Assets.	Wishnew, Jordan A.	0.40	288.00
16-Dec-2013	Review C-Corp formation documents and transfer agreements (.5); emails with MoFo team regarding same (.3); review Tyson declaration and emails regarding abandonment motion (.7); call with Kramer Levin and L. Marinuzzi regarding abandonment motion (.5).	Humphreys, Thomas A.	2.00	2,400.00
16-Dec-2013	Telephone conference with P. Robson (Hunton) regarding Ocwen loan file dispute.	Kohler, Kenneth E.	0.20	160.00
16-Dec-2013	Review final draft of abandonment motion (.2); participate in call with A. Dove and D. Mannal (Kramer) concerning timing of filing of motion to abandon assets (.2); review Kramer Levin comments to abandonment motion (.3); correspondence to A. Dove concerning Kramer Levin comments to abandonment motion (.3); call with T. Humphreys and Kramer Levin regarding abandonment motion (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
16-Dec-2013	Revise closing documents for Syncora transaction.	Petts, Jonathan M.	1.90	864.50
16-Dec-2013	Call with W. Tyson and D. Marquardt (ResCap) regarding details of asset abandonment motion (.2); review comments from UCC on abandonment motion, update motion, declaration and order and circulate to client and UCC for signoff (2.9).	Wishnew, Jordan A.	3.10	2,232.00
17-Dec-2013	Prepare notice of abandonment motion (.2); compile exhibits for same (.4); review and revise tables of authorities and contents for same (.4); prepare, file and coordinate service of same (1.2).	Guido, Laura	2.20	649.00
17-Dec-2013	Review abandonment motion for M. Rothchild (.3); prepare exhibits to same (.6).	Kline, John T.	0.90	279.00
17-Dec-2013	Finalize abandonment motion for filing and correspondence to and from T. Farley (ResCap) concerning last changes (.4); review with J. Wishnew open points for filing (.3); correspondence to and from Kramer Levin concerning final sign-off on abandonment motion (.3).	Marinuzzi, Lorenzo	1.00	945.00
17-Dec-2013	Review information regarding transfer of certain Ambac deals in connection with inquiry from RMBS Trustees.	Newton, James A.	0.30	159.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Emails with J. Kline regarding compilation of exhibits for abandonment motion (.2); review same and email to J. Wishnew for review (.2); conduct final edit to asset abandonment motion for filing (.8); email to J. Wishnew and L. Guido regarding same (.2); finalize asset abandonment motion for filing with L. Guido (.6); call (.2) and emails with N. Balluku (Dechert) regarding timing of transfer of certain deals excluded from the assumption schedule (.2); emails to T. Farley (ResCap) and J. Ruckdaschel (ResCap) regarding same (.2); follow up emails with A. Barrage and J. Newton regarding same (.1).	Rothchild, Meryl L.	2.70	1,552.50
17-Dec-2013	Finalize abandonment motion.	Wishnew, Jordan A.	0.50	360.00
<b>Total: 002</b>	<b>Asset Disposition/Sales</b>		<b>128.50</b>	<b>87,074.00</b>
<b>Business Operations and Advice</b>				
01-Dec-2013	Call with T. Hamzhepour (ResCap) regarding retention (.2); review bullet point request list for L. Kruger (ResCap) to address with J. Dubel (.3); produce memorandum in support of requests, using as references the report of each of Mercer, FTI, and a description of the assets to be liquidated (3.4); email exchange with L. Kruger (.3); respond to email from G. Lee (.2); conference call with L. Kruger and others (.3); follow-up email to L. Kruger after call (.3); review itemized list of severance obligations from J. Wishnew and create two additional bullet points for L. Kruger (.4); status email to J. Ilany (ResCap), J. Mack (ResCap) and T. Marano (ResCap) on retention and severance (.3); additional email exchange with L. Kruger on call with J. Dubel scheduled for tomorrow (.2).	Tanenbaum, James R.	5.90	6,047.50
01-Dec-2013	Respond to query from C. Hancock (Bradley Arant) related to HOA fees on REO (.2); respond to question from T. Hamzhepour (ResCap) (.1).	Wishnew, Jordan A.	0.30	216.00
02-Dec-2013	Meeting with R. Weiss regarding the migration and separation of the loan and images.	Goren, Todd M.	0.20	159.00
02-Dec-2013	Participate in effective date preparation call with J. Horner, J. Brodsky (ResCap) and D. Mannal (Kramer), et al. (1.4); review checklist of deliverables for effective date occurrence (.5); review with J. Wishnew next steps on excluded assets (.3).	Marinuzzi, Lorenzo	2.20	2,079.00
02-Dec-2013	Email with GMACM local counsel regarding automatic stay issue and supplemental servicing order (.2); email with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	0.50	312.50

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Call to J. Ilany (ResCap) to respond to his questions on executive retention, Dubel's current position, Kruger's (ResCap) discussion with Dubel, possible follow-up with a new director and director responsibilities, and post-confirmation liabilities (1.2); email to T. Marano regarding S. Molinaro and estate management post-confirmation (.3); second call with J. Ilany to report on his conversations with J. Moldovan (MoCo) and J. Mack (ResCap) (.4); email exchange with L. Kruger regarding UCC assurances and timing of action on the estate management issues (.3); call with L. Kruger on how best to address senior estate management to ascertain whether the anticipated arrangements will be sufficient (.4); email to T. Brenner (ResCap) regarding confirmation closing arguments and L. Kruger (.3); call on same subject with T. Brenner (.4); email to P. West on confirmation closing arguments (.3); call with W. Nolan (FTI) with on question on FTI data (.3).	Tanenbaum, James R.	3.90	3,997.50
02-Dec-2013	Emails with the Estate and Ocwen regarding the migration and separation of the loan images (1.4); prepare for (.2) and attend conference with the Estate and Ocwen regarding the same (.7); meeting with T. Goren regarding the same (.2); comment on and analyze executed copy of the AFI/ResCap/Ocwen/Walter Cooperation Agreement dated January 31, 2013 (.7).	Weiss, Rusty	3.20	2,640.00
02-Dec-2013	Review draft of Liquidating Trust - Borrower Trust cooperation agreement (.3); participate in weekly estate transition call with Company (1.0).	Wishnew, Jordan A.	1.30	936.00
03-Dec-2013	Correspondence with P. Grande (ResCap) regarding continued reporting requirements.	Goren, Todd M.	0.30	238.50
03-Dec-2013	Review update on wind-down task list (.4); participate in call with estate professionals concerning plan developments and next steps for effective date (.7); review update of same for UCC (.5); review message from Company concerning Ocwen refusal to provide loan files (.3); correspondence to and from N. Evans and K. Kohler concerning Ocwen refusal to produce files and genesis of dispute (.4).	Marinuzzi, Lorenzo	2.30	2,173.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Review and comment to M. Connelly on draft board minutes (.3); call with J. Ilany on KEIP/KERP (.3); email exchange with J. Moldovan (MoCo) on progress regarding retention and director issue (.4); call with T. Alloway (FT) to respond to questions on the JSN settlement (1.1); respond to information request from A. Sloane (Fortune) on Berkshire Hathaway approach and likely financial outcome in ResCap (1.2); research and analysis regarding whether the "effective date" would constitute a "termination" of ResCap employees in the absence of any agreement to the contrary (1.3); email to J. Wishnew on this subject (.2); call with T. Marano on termination at effective date (.2); second call with J. Ilany to update him on JSNs (.3).	Tanenbaum, James R.	5.40	5,535.00
03-Dec-2013	Review and comment on Migration Services SOWs between ResCap and Ocwen relating to the Secure 24 data center (1.0); review Secure 24 Master Services Agreement in connection with the Migration Services SOWs between ResCap and Ocwen relating to the Secure 24 data center (.8); meeting with L. DeVincent (ResCap) regarding migration services SOWs between ResCap and Ocwen relating to the Secure 24 data center (.3); review and respond to numerous email messages regarding the Migration Services SOWs between ResCap and Ocwen relating to the Secure 24 data center (.4); call with ResCap business and legal teams regarding the migration and separation of the loan images in the IBM FILENet database (.6).	Weiss, Rusty	3.10	2,557.50
04-Dec-2013	Call with L. Kruger (ResCap) regarding status of UCC position on management and message from Brodsky (.4); arguments that failure to reach agreement on retention arrangements would constitute a termination (1.5); call with J. Mack (ResCap) on management continuity (.3); research on metrics that could be offered up to the UCC in connection with retention arrangements (1.7); call with T. Marano (ResCap) on transition planning, if there are management gaps (.4); email responding to P. West's (ResCap) question on status of Brodsky discussions (.3).	Tanenbaum, James R.	4.70	4,817.50
04-Dec-2013	Emails with client regarding the migration and separation of the loan images in the IBM FILENet database.	Weiss, Rusty	0.20	165.00
05-Dec-2013	Participate on call with estate team regarding open plan and effective date issues.	Goren, Todd M.	0.60	477.00
05-Dec-2013	Participate in estate call with professionals to review status of plan efforts and cleanup for plan filing.	Marinuzzi, Lorenzo	0.70	661.50
05-Dec-2013	Meeting with T. Powers regarding C-Corp creation and contribution.	Wishnew, Jordan A.	0.10	72.00
06-Dec-2013	Discuss with L. Steen regarding correspondence received for GMAC-RFC Property Finance Limited.	Jennings-Mares, Jeremy	0.20	248.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Participate in ResCap board call regarding confirmation status and closing.	Lee, Gary S.	0.40	410.00
06-Dec-2013	Attend board call to discuss JSN settlement, confirmation, and other matters.	Marines, Jennifer L.	0.30	207.00
06-Dec-2013	Review with T. Humphreys (ResCap) process to establish C-Corp for transfer of certain residual interests (.4); correspondence to and from B. Herzog (Kramer) concerning creation of C-Corp to hold assets (.2); review with T. Farley (ResCap) process for repayment of intercompany claim in Canada (.5); participate in Board call to review status of effective date planning and KERP (.5).	Marinuzzi, Lorenzo	1.60	1,512.00
06-Dec-2013	Correspondence with T. Humphreys regarding C-Corp creation and contribution (.4); meeting with L. Marinuzzi regarding same (.1).	Powers, Ted	0.50	347.50
06-Dec-2013	Review correspondence received for GMAC-RFC Property Finance Limited, discuss with J. Jennings-Mares and provide copy to J. Shank.	Steen, Laura	0.20	78.00
06-Dec-2013	Pre-board call with J. Ilany (ResCap) to review agenda (.3); pre-board call with J. Mack (ResCap) and J. Ilany to discuss board action (.3); attend board meeting (.9); follow call with J. Mack (.3); follow-up call with J. Ilany (.2); call with T. Marano (ResCap) to discuss timing of next board action (.3); review revised draft letter and sign off (.4); email to L. Kruger on timing of payment of success fee (.2).	Tanenbaum, James R.	2.90	2,972.50
06-Dec-2013	Participate in periodic status meeting with company on estate transition matters.	Wishnew, Jordan A.	1.10	792.00
09-Dec-2013	Review with T. Powers creation of C-Corp to hold foreign equity (.3); review file concerning foreign ownership interests to be placed into escrow (.5); correspondence to and from T. Humphreys regarding foreign ownership interests (.3); review J. Horner (ResCap) email concerning E&Y tax advice on creation of C-Corp to hold foreign entity equity (.3).	Marinuzzi, Lorenzo	1.40	1,323.00
09-Dec-2013	Calls with J. Ilany (ResCap) on development with KEIP/KERP (.3); call with T. Marano (ResCap) on senior management (.3).	Tanenbaum, James R.	0.60	615.00
09-Dec-2013	Participate in status call with Company on transitioning to Liquidating Trust after confirmation.	Wishnew, Jordan A.	1.00	720.00
10-Dec-2013	Participate on estate call.	Goren, Todd M.	0.50	397.50
11-Dec-2013	Review status of completion of documents establishing blocker corporation to hold equity interests.	Marinuzzi, Lorenzo	0.60	567.00
11-Dec-2013	Correspond with SFM in relation to correspondence received for GMAC-RFC entities and courier original documents to SFM.	Steen, Laura	0.30	117.00



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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Call with T. Alloway (FT) on confirmation (.4); email exchange with T. Hamzehpour (ResCap) on management retention (.1).	Tanenbaum, James R.	0.50	512.50
12-Dec-2013	Participate on estate update call regarding confirmation and effective date timing.	Goren, Todd M.	0.60	477.00
12-Dec-2013	Review (.5) and revise C-Corp formation documents for foreign securities blocker corporations (1.0); review with L. Zhou and T. Powers comments and questions to draft corporate papers for formation of newco blocker (.4); review T. Hamzehpour (ResCap) comments to corporate formation documents (.4); review Committee counsel comments to blocker corp documents (.4); participate in estate professionals' call on pending workstreams and asset sale process (.5); review schedule of trustee fees to be paid by company (.4); review plan documents concerning payment of ordinary course trustee fees (.5); meet with L. Kruger (ResCap) to discuss termination of responsibilities (.4).	Marinuzzi, Lorenzo	4.50	4,252.50
12-Dec-2013	Prepare for board meeting (.8); call with J. Ilany (ResCap) on board meeting (.6); call with J. Ilany on J. Dubel (.1).	Tanenbaum, James R.	1.50	1,537.50
12-Dec-2013	Prepare and send to client Notification of Amendments and Modifications to the Shared Services Agreement (.2); prepare and send Notification of Amendments and Modifications to the Ocwen Transition Services Agreement (.2); prepare and send to client Notification of Amendments and Modifications to the Walter Transition Services Agreement (.2); review and respond to emails with client regarding these Notifications (.2).	Weiss, Rusty	0.80	660.00
13-Dec-2013	Review materials for Board of Directors call (.4); participate on Board of Directors call (1.0).	Goren, Todd M.	1.40	1,113.00
13-Dec-2013	Review ResCap board materials and closing resolutions (.8); ResCap board call regarding closing and closing resolutions (1.0).	Lee, Gary S.	1.80	1,845.00
13-Dec-2013	Attend board call to discuss confirmation, effective date planning and other corporate governance matters.	Marines, Jennifer L.	1.00	690.00
13-Dec-2013	Participate in board call to review effective date planning (1.0); review revised C-Corp formation docs for blocker corporation, including contribution agreement (.9); correspondence to and from J. Horner (ResCap) regarding contribution of foreign assets (.4).	Marinuzzi, Lorenzo	2.30	2,173.50
13-Dec-2013	Prepare email to J. Mack (ResCap), J. Ilany (ResCap), T. Brenner (ResCap) and T. Marano (ResCap) on final house-keeping actions for directors (.7); call with J. Ilany on retention (.3); second call with J. Ilany on same subject (.3).	Tanenbaum, James R.	1.30	1,332.50

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Review and sign-off on final resolutions and draft minutes (.6); email exchange with T. Hamzehpour on employment contracts (.2).	Tanenbaum, James R.	0.80	820.00
16-Dec-2013	Participate in periodic call with estate managers and UCC concerning status of effective date and related deliverables.	Wishnew, Jordan A.	0.50	360.00
17-Dec-2013	Prepare final executed Certificates of Formation for Newco 1 and Newco 2 (.6); submit both for filing with the Secretary of State of the State of Delaware (.2).	Negron, Jeffrey M.	0.80	236.00
<b>Total: 003</b>	<b>Business Operations and Advice</b>		<b>64.30</b>	<b>59,401.00</b>
<b>Case Administration</b>				
02-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4), hearing status. and assignment chart (.1); provide calendar updates to team (.2); distribute requested invoices to R. Nielsen (.1); file monthly service list with the court (.1).	Guido, Laura	1.00	295.00
02-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
02-Dec-2013	Coordinate update of RMBS Trustee fee invoice.	Newton, James A.	0.10	53.00
03-Dec-2013	Deliver box of hearing binders to Chambers.	Bell, Brittany D.	0.20	35.00
03-Dec-2013	Review new invoices and update RMBS invoice tracking chart (1.0); compile all invoices received to date and save same to system (1.0); organize same (1.0); discussions with J. Newton regarding same (.2).	Braun, Danielle Eileen	3.20	896.00
03-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (1.1) and internal database regarding same (.2); update case calendar (.4).	Guido, Laura	1.80	531.00
03-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
03-Dec-2013	Call with E. Frejka, A. Kaup (Kramer), J. Krell (SilvermanAcampora), N. Rosenbaum and E. Richards regarding pending borrower adversary proceedings, motions for relief on upcoming hearing.	Martin, Samantha	0.60	396.00
03-Dec-2013	Email with D. Braun regarding updated RMBS Trustee fee tracking matrix for Client (.2); circulate recently received RMBS Trustee fee invoices to D. Braun in connection with same (.1); discussion with D. Braun regarding same (.1).	Newton, James A.	0.40	212.00
03-Dec-2013	Review UCC letter concerning timing of examiner final fee application.	Wishnew, Jordan A.	0.10	72.00
04-Dec-2013	Continue to review all trustee invoices sent to date (.7); compile same (.3); organize by date appropriately (.5).	Braun, Danielle Eileen	1.50	420.00
04-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.2).	Guido, Laura	0.40	118.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
04-Dec-2013	Review correspondence from creditors regarding general case inquiries and status of claims.	Moss, Naomi	0.80	460.00
05-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.3); provide calendar updates to team (.3); update invoice tracking chart (.2) and internal database regarding same (.2).	Guido, Laura	1.70	501.50
05-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
06-Dec-2013	Prepare courtesy copies of 12/5 filings for delivery to chambers (.2); update internal database of invoices (.2); circulate notice of ECF filings to attorneys (.1); update case calendar (.1) and hearing status and assignment chart (.1).	Guido, Laura	0.70	206.50
06-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
06-Dec-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4); email with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
06-Dec-2013	Draft memorandum for client regarding case status, strategy and next steps.	Moss, Naomi	1.10	632.50
06-Dec-2013	Review internal email and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.20	165.00
06-Dec-2013	Assist coordinating logistics of hearing on 12/10.	Wishnew, Jordan A.	0.10	72.00
09-Dec-2013	Review newly received invoices and update RMBS trustee invoice tracking chart (1.0); organize invoices on system per J. Newton (1.3); discussion with J. Newton regarding preparation of summary in connection with same (.4).	Braun, Danielle Eileen	2.70	756.00
09-Dec-2013	Review draft agenda regarding upcoming hearing.	Galante, Paul A.	0.30	205.50
09-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.2).	Guido, Laura	0.90	265.50
09-Dec-2013	Discuss with S. Zide (Kramer) regarding issues related to payment of RMBS Trustee fees (.7); discuss with D. Braun regarding preparation of summary information in connection with same (.4); email with M. Beck regarding pooling and servicing agreement indemnification language (.2); email S. Zide regarding same (.2).	Newton, James A.	1.50	795.00
09-Dec-2013	Meet with C. Tepfer regarding research withdrawal of jury demand in state and federal court.	Sadeghi, Kayvan B.	1.00	700.00
09-Dec-2013	Review scheduling for upcoming omni hearing and coordinate with L. Guido and J. Petts.	Wishnew, Jordan A.	0.50	360.00

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10-Dec-2013	Review invoice RMBS Trustee (.6); update RMBS Trustee invoice tracking chart and organize all invoices received per J. Newton (.8).	Braun, Danielle Eileen	1.40	392.00
10-Dec-2013	Call with J. Newton, S. Zide (Kramer) and C. Archer (Kramer) regarding RMBS Trustee fee payments on effective date.	Goren, Todd M.	0.60	477.00
10-Dec-2013	Update RMBS trustee invoice tracking chart.	Guido, Laura	0.30	88.50
10-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
10-Dec-2013	Call with T. Goren, S. Zide and C. Archer (Kramer) regarding RMBS Trustee fee payments on effective date (.6) email with J. Sprecken and J. Ruckdaschel (ResCap) regarding same (.3).	Newton, James A.	0.90	477.00
10-Dec-2013	Research service information for Quicken and Home Loan Center.	Tepfer, Cameron Andrew	0.50	197.50
11-Dec-2013	Continue organizing all invoices received to date for all RMBS Trustee professionals (1.0); discussions with J. Newton regarding same (1.0).	Braun, Danielle Eileen	2.00	560.00
11-Dec-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
11-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
11-Dec-2013	Discussion with D. Braun regarding organizing all invoices received to date for all RMBS Trustee professionals.	Newton, James A.	1.00	530.00
11-Dec-2013	Discuss required information for pro hac vice motions with K. Sadeghi (.5); obtain admissions information for G. Lee, J. Levitt and K. Sadeghi (.1).	Roy, Joshua Aaron	0.60	171.00
11-Dec-2013	Discuss with J. Roy regarding information for pro hac vice motions.	Sadeghi, Kayvan B.	0.50	350.00
12-Dec-2013	Discussion with J. Newton regarding Trustee fee invoice tracking matrix.	Braun, Danielle Eileen	0.30	84.00
12-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4), hearing status and assignment chart (.2).	Guido, Laura	0.70	206.50
12-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
12-Dec-2013	Discuss with R. Nielsen (ResCap) regarding outstanding Trustee fee invoices (.2); email with J. Ruckdaschel, R. Nielsen, and J. Specken (ResCap) regarding same (.3); discuss with D. Braun regarding Trustee fee invoice tracking matrix (.3); review same after update (.4).	Newton, James A.	1.20	636.00
13-Dec-2013	Finish organizing all invoices received to date for all RMBS Trustee professionals (.5); discussions with J. Newton regarding same (.1); update chart for same (.4).	Braun, Danielle Eileen	1.00	280.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Update invoice tracking schedule (.1) and internal database regarding same (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (.4), hearing status and assignment chart (.2).	Guido, Laura	0.90	265.50
13-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00
13-Dec-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.3); email with T. Goren regarding same (.1).	Martin, Samantha	0.80	528.00
13-Dec-2013	Draft strategy memorandum for client regarding status of the case and next steps.	Moss, Naomi	1.00	575.00
13-Dec-2013	Prepare emails to J. Garrity (Morgan Lewis) (.3), A. Alves (Seward) (.3) and M. Espana (Dechert) (.2) regarding outstanding RMBS Trustee indemnification fees; call with J. Garrity (.2) and A. Alves (.2) regarding same; email with J. Ruckdaschel and R. Nielsen (ResCap) regarding same (.2); review and revise RMBS Trustee fee invoice matrix and associated invoices (.3); update matrix to reflect certain additional invoices not previously tracked (.7); discussion with D. Braun regarding invoices for RMBS Trustee professionals (.1).	Newton, James A.	2.50	1,325.00
15-Dec-2013	Review matters on for 12/17 omnibus hearing.	Rosenbaum, Norman S.	0.40	340.00
16-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2).	Guido, Laura	0.30	88.50
16-Dec-2013	Reconcile invoices for US Bank and The Bank of NY-Mellon.	Kaplan, Michelle A.	3.50	910.00
16-Dec-2013	Work with R. Nielsen (ResCap) and D. Braun to reconcile RMBS Trustee invoices received ahead of anticipated effective date (3.4); call (partial) with Debtor and UCC professionals regarding open items related to effective date (.4); email with M. Rothchild regarding open issues with payment of expert fees (.2).	Newton, James A.	4.00	2,120.00
16-Dec-2013	Assist with preparing letter to Judge Glenn concerning disposition of Borrower Claims after the Effective Date (.4); facilitate wiring of funds related to anticipated Effective Date (.2); review agendas for hearings during week of 12/16-12/20 (.3).	Wishnew, Jordan A.	0.90	648.00
17-Dec-2013	Review trustee invoices relating to RMBS trusts (1.4); call with J. Newton to discuss responsible party for such invoices (.4).	Beck, Melissa D.	1.80	1,260.00
17-Dec-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.8), hearing status and assignment chart (.4); provide calendar updates to team (.4).	Guido, Laura	1.70	501.50
17-Dec-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Review updated summary of anticipated effective date distributions to RMBS Trustees (.3); discussion with M. Beck regarding certain RMBS Trustee fee invoices and correct party to pay same (.4); prepare email to C. Archer (Kramer) regarding remaining Trustee invoices and appropriate next steps with respect to same (.6).	Newton, James A.	1.30	689.00
<b>Total: 004</b>	<b>Case Administration</b>		<b>53.00</b>	<b>23,387.00</b>
<b>Claims Administration and Objection</b>				
01-Dec-2013	Review Spence response to claims objection (.6); email to F. Lipsman (local counsel) regarding same (.3); review correspondence from client regarding Torchia claims objection (.4).	Harris, Daniel J.	1.30	812.50
01-Dec-2013	Prepare materials regarding estate winddown, claims reserve and claims objections (1.1); edit motion to establish claims reserve (.8).	Lee, Gary S.	1.90	1,947.50
01-Dec-2013	Review Kramer's comments to motion to establish disputed claims reserve (.9); email with J. Wishnew and N. Rosenbaum regarding same (.1).	Martin, Samantha	1.00	660.00
01-Dec-2013	Call with M. Etkin (counsel to Moore) regarding review of CapRe claim settlement agreement draft (1.5); email to M. Agolia regarding follow up call to call with M. Etkin (.2); review Kramer Levin revisions to motion to establish a disputed claims reserve (.6); emails with G. Lee and J. Wishnew regarding status of motion to establish disputed claims reserve (.2); call with J. Wishnew and S. Linde (Perkin Cole) regarding proposed settlement with ACE (.5).	Rosenbaum, Norman S.	3.00	2,550.00
01-Dec-2013	Correspond with FTI on finalizing Notice of Satisfaction (.1); follow up with M. Rothchild on details of excluded assets list (.2); review UCC edits to disputed claims reserve motion and provide summary for G. Lee (.3); address query from M. Talarico (.1); respond to email from J. Shifer regarding structure of disputed claims reserve motion (.1); coordinate next steps regarding revising same (.1).	Wishnew, Jordan A.	0.90	648.00
02-Dec-2013	Prepare omnibus claims objections for filing (3.0); revise Notice of Satisfaction to reflect J. Wishnew edits (.3).	Arett, Jessica Jean	3.30	1,303.50
02-Dec-2013	Email N. Rosenbaum and J. Wishnew regarding disputed claims reserve motion (.3); review same (.7).	Barrage, Alexandra S.	1.00	720.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Continue to draft (1.8) and revise omni claims objection (non-borrower reclass/re designate/reduce) (1.4); draft Horst declaration in support of same (2.5); draft proposed order regarding same (1.5); discussion with J. Petts regarding Alvarez claim stipulation (.5); email with L. Guido (.1) and review updated claims objection calendar (.2); revise stipulation resolving objection to Alvarez claim (.8); email with J. Petts regarding same (.1); meeting with M. Rothchild regarding omni 57 claims objection (.1).	Damast, Craig A.	9.00	6,750.00
02-Dec-2013	Correspond with team regarding confidentiality stipulation and data in Rothstein class action claim.	Fitz-Patrick, Kadhine	0.30	190.50
02-Dec-2013	Update claims objections calendar.	Guido, Laura	0.20	59.00
02-Dec-2013	Meet with J. Wishnew regarding outstanding issues with Spence and Torchia claims (.4); various calls (3x) with A. Lewis regarding Spence objection and research issues relating to same (.4); review correspondence with A. Lewis regarding Spence objection and approach to reply (.3); review draft Delehey declaration to be filed in connection with objection to Torchia claims (.8); emails with J. Wishnew regarding same (.2); discuss same with A. Lewis (.4).	Harris, Daniel J.	2.50	1,562.50
02-Dec-2013	Discussion with A. Princi regarding claims administration of liquidating trust (.2); meeting with S. Martin, N. Rosenbaum, and J. Wishnew regarding claims reserve motion and estimation process (.3).	Lee, Gary S.	0.50	512.50
02-Dec-2013	Meeting with G. Lee regarding correspondent claims (1.0); meeting with Carpenter Lipps regarding correspondent claims (1.0); review research regarding correspondent claims (2.0); review chart of information on correspondent lenders (1.0).	Levitt, Jamie A.	5.00	4,500.00
02-Dec-2013	Emails with ResCap team, D. Harris, F. Lipsman (litigation counsel) regarding background information on Spence claims (.3); call with D. Harris regarding theories for reply in connection with Spence claims (.4); call with D. Harris regarding theories for new objection in connection with Torchia claims (.4).	Lewis, Adam A.	1.10	951.50
02-Dec-2013	Emails with plaintiffs regarding confidentiality order for Rothstein class action claims settlement (.2); revise confidentiality order for Rothstein settlement (.3); confer with bankruptcy team regarding comments on confidentiality order for Rothstein settlement (.5); analyze potential incompleteness in class data obtained from Balboa for Rothstein settlement (.4).	Lin, Rita F.	1.40	1,015.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Review Kramer's revisions to disputed claims reserve motion (.7); prepare email to MoFo team regarding same (.3); call with N. Rosenbaum and J. Wishnew regarding same (.8); follow up call with J. Wishnew regarding same (.1); revise disputed claims motion (2.2); email with N. Rosenbaum and J. Wishnew regarding same (.2); revise declaration for same (.5); revise order for same (.3); call with G. Lee, N. Rosenbaum and J. Wishnew regarding disputed claims reserve motion (.3); correspond with MoFo, Kramer, and FTI regarding same (.2); follow up call with N. Rosenbaum regarding next steps regarding same (.2).	Martin, Samantha	5.80	3,828.00
02-Dec-2013	Review correspondence from Basic Life Resources in relation to proofs of claim filed against Debtors (.2); email with N. Rosenbaum and J. Wishnew regarding same (.2); call with J. Petts regarding reply in support of 49th omnibus objection (.3); email to B. Powers (SilvermanAcampora) regarding Farrell claim stipulation (.1).	Molison, Stacy L.	0.80	500.00
02-Dec-2013	Revise underwriter indemnification claims omnibus objection (1.1); review relevant case law relating to same (2.5); review related claims (1.5); review correspondence from J. Rothberg regarding the Everest claims (.4).	Moss, Naomi	5.50	3,162.50
02-Dec-2013	Analyze claimant responses to 49th Omni (1.9); draft reply to same (2.1); call with S. Molison regarding same (.3); calls with F. Scott regarding settlement negotiations (.6); emails to D. Horst (ResCap) regarding same (.4); review Scott supplemental filings (.7); revise Ridge and Alvarez claims stipulations (2.1); discussions with C. Damast regarding the same (.5); analyze pleadings in connection with Gerwald claim (.9); calls with chambers regarding the same (.3); discussions with M. Rothchild regarding the same (.3); call with B. Bath (Claimant) regarding settlement negotiations (.4); review pleadings relating to Bath claim (.3).	Petts, Jonathan M.	10.80	4,914.00
02-Dec-2013	Email exchanges and call with trustee regarding meeting regarding claims administration of liquidating trust (.5); discussion with G. Lee regarding same (.2).	Princi, Anthony	0.70	717.50
02-Dec-2013	Revise Rothstein class action claims configuration agreement and circulate to N. Rosenbaum and R. Lin.	Richards, Erica J.	0.40	264.00



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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Meet with J. Wishnew and S. Martin regarding review of Kramer Levin comments to motion to establish disputed claims reserve (.8); emails with Kramer Levin regarding motion to establish disputed claims reserve (.1); emails with D. Horst (ResCap) regarding service of notice of administrative claims bar date (.2); call with J. Shifer, S. Zide (Kramer) and J. Wishnew and S. Martin regarding motion to establish disputed claims reserve and timing (.4); review memoranda from S. Martin regarding revisions to motion to establish the disputed claims reserve (.3); discuss with G. Lee, J. Wishnew and S. Martin regarding claims reserve motion (.3); follow up call with S. Martin regarding next steps regarding same (.2); meet with D. Harris and review draft confirmation order regarding automatic stay issues and notice of administrative claims bar date (.3); review and revised draft of confirmation order regarding same (.3); review borrower motions filed by Darby and Gerwald (.3); review Gilbert Motion for reconsideration (.7); review emails from J. Petts regarding resolution of certain borrower claims (.2).	Rosenbaum, Norman S.	4.10	3,485.00
02-Dec-2013	Email to Everest and N. Moss regarding Everest claims.	Rothberg, Jonathan C.	0.20	132.00
02-Dec-2013	Emails with J. Wishnew, N. Kosinski (ResCap) and B. Powers (SilvermanAcampora) regarding Davide borrower matter (.2); prepare 56th omnibus claims objection (no liability for non-debtor claims and paid/satisfied claims) (.9), related declaration (.5), and proposed order (.3); email with J. Wishnew regarding same (.1); emails with D. Horst (ResCap) and N. Rosenbaum regarding FHA/HUD proof of claim information to share with HUD counsel (.2); discussion with J. Petts regarding pleadings in connection with Gerwald claim (.3); review email from K. Priore (ResCap) regarding background information on Evans' proof of claim (.2); meeting with C. Damast regarding omni 57 claims objection (.1).	Rothchild, Meryl L.	2.80	1,610.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Provide FTI and J. Arett with final comments on exhibit to "Notice of Satisfaction" (.3); meet with D. Harris to address outstanding issues with Spence and Torchia claims (.4); call with counsel for EMC and follow up with client for back-up related to 35th omni (.2); call with M. Talarico (FTI) about preparing Notice of Amendment (.1); review borrower and non-borrower allowed claim stipulations (.4); review daily borrower claim filings and correspond with C. Hancock (Bradley Arant) and N. Rosenbaum regarding same (.4); edit draft non-borrower omni objections (.4); correspond with K. Priore (ResCap) on appellate claims (.1); review disputed claims reserve motion edits; discuss same with S. Martin and N. Rosenbaum (.8); follow up call with Kramer Levin and J. Brodsky to discuss same (.5); discussion with S. Martin, N. Rosenbaum, and G. Lee regarding claims reserve motion and estimation process (.3); follow up call with S. Martin regarding revisions to disputed claims motion (.1).	Wishnew, Jordan A.	4.00	2,880.00
03-Dec-2013	Draft omnibus claim objections (3.3); discuss exhibits to omnibus claims objections to be filed with M. Rothchild (.2); revise notice of satisfaction (.5); discussion with M. Rothchild regarding omnibus claims objection to late-filed claims and potential need for KCC affidavit (.2); discuss with M. Rothchild potential need for KCC declaration for omnibus claims for late-filed claims (.2); edit 54th omnibus claims objection and related declaration with M. Rothchild (.2).	Arett, Jessica Jean	4.60	1,817.00
03-Dec-2013	Discuss Citi participation agreement and proof of claim with J. Ruckdaschel (ResCap) (.2); review Citi proof of claim (.3); emails with M. Gallagher regarding same (.2).	Beck, Melissa D.	0.70	490.00
03-Dec-2013	Work on omni 57 claims objection (reclassify, redesignate and/or reduce) (3.5); draft D. Horst declaration in support of same (2.5); draft proposed order regarding same (.6); email with L. Guido (.1) and review responses to omni claims objections (.2); discussion with J. Petts regarding omni 57 claims objections and exhibits (.3); discussion with J. Petts regarding Robinson & Cole claim (.1); email with J. Wishnew regarding omni 57 claims objection draft (.2); draft notice of hearing regarding omni 57 claims objection (.6); discussion with J. Petts regarding conflict to omni 56 (.4).	Damast, Craig A.	8.50	6,375.00
03-Dec-2013	Update claims objections calendar (.2); retrieve and distribute filings (.1); prepare, file and coordinate service of notice of satisfaction of claims (.5); update claims status chart (1.5).	Guido, Laura	2.30	678.50
03-Dec-2013	Analysis of LaCasse motion to amend claim.	Hager, Melissa A.	0.60	465.00
03-Dec-2013	Continue preparation of amended objection to Torchia claims (2.1); prepare Horst Declaration in support of same (1.1); draft introduction to Spence reply brief (.9).	Harris, Daniel J.	4.10	2,562.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Review background materials in connection with Spence claim issues.	Lewis, Adam A.	0.60	519.00
03-Dec-2013	Emails with plaintiffs and unsecured creditors' committee regarding Rothstein class action claim settlement confidentiality stipulation.	Lin, Rita F.	0.30	217.50
03-Dec-2013	Call with FTI, Kramer and MoFo regarding exhibits for disputed claims reserve motion (.6); revise disputed claims reserve motion (2.7); calls with J. Wishnew (.2) and M. Rothchild (.2) regarding same; review Kramer's comments (.3); further revise motion based on comments to same (.4); revise declaration for motion to establish disputed claims reserve (.5); call with D. Horst (ResCap), FTI, and MoFo team regarding same (.7); call (partial) with D. Horst, Kramer, MoFo and FTI teams regarding whole loan and servicing claims (.9); call with J. Wishnew, J. Shifer (Kramer) and M. Talarico (FTI) regarding disputed claims reserve schedules (.5); participate in disputed claims call with D. Horst (ResCap), M. Talarico, Y. Mathur (FTI), N. Rosenbaum, M. Rothchild and J. Wishnew regarding disputed claims reserve motion (.7); participate in disputed claims call with D. Horst (ResCap), M. Talarico, Y. Mathur (FTI), N. Rosenbaum, M. Rothchild and J. Wishnew regarding disputed claims reserve motion (.7);	Martin, Samantha	8.40	5,544.00
03-Dec-2013	Participate in disputed claims call with D. Horst (ResCap), M. Talarico, Y. Mathur (FTI), N. Rosenbaum, M. Rothchild and J. Wishnew regarding disputed claims reserve motion (.7).	Martin, Samantha	0.70	462.00
03-Dec-2013	Call with J. Petts, D. Horst, N. Kosinski and K. Priore (ResCap) regarding status of claims on 49th omni objection (.4); review claims and related documents in preparation for same (.7); review memorandum and related documents regarding Schmidt loan (.3); email to J. Petts regarding same and status of 49th omni objection (.2).	Molison, Stacy L.	1.60	1,000.00
03-Dec-2013	Draft Wilson claim objection (1.5); review Lewis claims disallowance order (.1); send same to client (.1).	Moss, Naomi	1.70	977.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Discussion with C. Damast regarding Omni 56 (.4); discussion with C. Damast regarding omni 57 claims objection and exhibits (.3); meet with J. Wishnew regarding non-borrower omni claim objection (.3); review documents relating to 56th Omni (.6); calls with L. Sulit (.4), R. Evans (.5), R. Roberts (.6), R. Branson (Claimant) (.4), and counsel to M. Biancavilla (.5) about settling their proofs of claim; call with D. Horst and N. Kosinski (ResCap) regarding claim settlement updates (.5); meeting with E. Richards and N. Rosenbaum regarding Franklin claim (.3); continue drafting reply to 49th Omni (2.5); call with S. Molison regarding status of claims on 49th omni objection (.4); discussion with C. Damast regarding Robinson & Cole claim (.1).	Petts, Jonathan M.	7.80	3,549.00
03-Dec-2013	Meet with J. Petts regarding Franklin claim.	Richards, Erica J.	0.30	198.00
03-Dec-2013	Review and comment on notice of satisfaction of paid claims (.1); meet with J. Arent to discuss edits to notice of satisfaction (.2); review docket entries regarding orders and claims filings (.2); conference call with J. Wishnew, Curtis Mallet and FTI regarding draft of disputed claims reserve motion (.1); emails with D. Golder (Jackson Lewis) regarding status of draft of Bolinger settlement agreement (.1); initial review of draft of Bollinger settlement (.1); meet with J. Petts regarding Franklin claim (.3); participate in disputed claims reserve call with M. Rothchild, D. Horst (ResCap), M. Talarico (FTI), J. Wishnew and S. Martin to discuss disputed claims reserve motion (.3); review and comment on MetLife stipulation regarding claim objection (.3); participate in call with D. Horst, FTI, J. Wishnew, S. Martin and M. Rothchild regarding review of motion regarding establishing disputed claims reserve (.8); call with J. Shifer (Kramer), J. Brodsky, D. Horst (ResCap), FTI, and J. Wishnew regarding review of unliquidated claims in connection with disputed claims reserve (.8); call with D. Horst, W. Thompson, L. Delehey, P. Fossell, G. Westervelt (ResCap) and J. Wishnew and M. Talarico, and Y. Mathur (FTI) regarding identification of allowed claims for plan effective date distributions (.7); review and revise motion to establish disputed claims reserve (1.8).	Rosenbaum, Norman S.	5.80	4,930.00

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03-Dec-2013	Participate in disputed claims reserve call with D. Horst (ResCap), M. Talarico (FTI), Y. Mathur (FTI), N. Rosenbaum, J. Wishnew, and S. Martin to discuss disputed claims reserve motion (.7); participate in call with Company, FTI, MoFo, and J. Shifer (Kramer) to discuss certain claims included in disputed claims reserve analysis (1.1); emails with S. Martin regarding the same (.2); discuss with J. Arett omnibus claims objection to late-filed claims and potential need for KCC affidavit (.2); discuss same with J. Wishnew (.1); emails with J. Morrow (KCC) and D. Anderson (Chambers) regarding receipt of A. Gerwald (borrower) filings (.2); draft objection to A. Gerwald motion for reconsideration of order approving debtors' 31st omnibus claims objection (late-filed borrower claims (2.1); discuss same with Chambers (.1); discuss with J. Arett potential need for KCC declaration for omnibus claims objection for late-filed claims (.2); review email and document from KCC regarding service to parties with late-filed proofs of claim, and email with J. Arett regarding same (.3); discuss same with J. Wishnew (.2); discuss exhibits to omnibus claims objections to be filed with J. Arett (.2); edit 54th omnibus claims objection (.4) and related declaration (.2), and discuss same with J. Arett (.2); emails with KCC regarding service of disputed claims reserve motion and related documents (.2); review borrower filing relating to 18th omnibus claims objection and email MoFo claims team regarding same (.2); edit 56th omnibus claims objection, declaration, and proposed order with edits provided by J. Wishnew (.5); emails with M. Talarico regarding updated calculations for disputed claims reserve (.2); call with S. Martin regarding exhibits for disputed claims reserve motion (.2).	Rothchild, Meryl L.	7.70	4,427.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Call with Curtis Mallet team and in-house legal concerning next round of borrower omnis (.5); review Gilbert reconsideration motion and correspond with C. Hancock (Bradley Arant) and N. Moss regarding same (.4); edit draft non-borrower omni and meet with J. Petts (.3); call with Schermerhorn counsel and follow up with K. Priore (ResCap) regarding same (.2); review docketed claims objection orders and follow up with J. Petts on Davis order (.2); address borrower claim objection question for C. Damast (.1); participate in conference call with Curtis Mallet and M. Talarico (FTI) concerning universe of allowed claims (.5); participate in call with J. Shifer (Kramer), J. Brodsky (ResCap), N. Rosenbaum and D. Horst (ResCap) concerning disposition of servicing and whole loan claims (1.1); participate in conference call with N. Rosenbaum and Curtis Mallet and FTI concerning draft of disputed claims reserve motion (.5); address UCC query related to PBGC claims and follow up with P. Borden (.3); edit 56th and 57th non-borrower omnis (.6) and address late-filed claims issue with M. Rothchild and J. Arett (.2); respond to query from W. Thompson (ResCap) concerning Mitchell settlement (.1); finalize Notice of Satisfaction (.2); discuss with M. Rothchild regarding omnibus claims objection to late-filed claims (.1); review Cornelius docketed correspondence and follow up with J. Petts (.2); participate in disputed claims reserve call with D. Horst (ResCap), M. Talarico (FTI), Y. Mathur (FTI), N. Rosenbaum, M. Rothchild, and S. Martin regarding disputed claims reserve claims motion (.7); call with J. Shifer (Kramer), S. Martin and M. Talarico concerning disputed claims reserve schedules (.5); review and edit latest turn of disputed claims reserve motion (1.1) and discuss with client (.1); coordinate filing of disputed claims reserve motion with KCC (.1); call with S. Martin regarding exhibits for disputed claims reserve motion (.2); discuss with N. Moss regarding review of Gilberts' motion for reconsideration (.3).	Wishnew, Jordan A.	8.50	6,120.00
04-Dec-2013	Edit the 52nd (.9), 53rd (1.1), 54th (1.2), and 55th (.5) omnibus objections.	Arett, Jessica Jean	3.70	1,461.50
04-Dec-2013	Review Sprint Nextel agreements (.9), APA and assumption schedules (.5); discuss proof of claim with conflicts counsel and M. Crespo (.2); review Citi participation agreement (.8), APA and assumption schedules (.6); discuss proof of claim with conflicts counsel and Centerview (.4).	Beck, Melissa D.	3.40	2,380.00
04-Dec-2013	Email from and to J. Wishnew regarding PBGC withdrawal of claims (.3); voicemail to and from V. Murrall (PBGC) regarding PBGC claims in bankruptcy (.3); email to V. Murrell regarding written confirmation of PBGC expectation with regard to PBGC claims (.2).	Borden, Paul C.	0.80	716.00

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04-Dec-2013	Emails with M. Beck regarding Sprint claims objection (.3); research related to same (2.1); discussion with M. Beck and conflicts counsel regarding Sprint proof of claim (.2).	Crespo, Melissa M.	2.60	1,183.00
04-Dec-2013	Review and revise omni 57 claims objection (reclass/redesignate/reduce) (2.5); revise supporting declaration regarding same (1.5); revise proposed order regarding same (.7); call with C. Holmes (Robinson & Cole) regarding proof of claim and redesignation (.3); discussion with J. Petts regarding same and need for stipulation (.2); email with J. Petts regarding omni 57 claims objection and revisions to exhibits (.3); email with J. Petts (.1) and review decision on disallowance of claim regarding loan modification denial (.3).	Damast, Craig A.	5.90	4,425.00
04-Dec-2013	Correspond with team regarding confidentiality stipulation in Rothstein class action claim settlement (.4); correspond with team regarding data pull for Rothstein settlement (.3); research servicing changes for data pull for Rothstein settlement (.5).	Fitz-Patrick, Kadhine	1.20	762.00
04-Dec-2013	Coordinate service of claims orders (.3); coordinate filing of notice of withdrawal of claim with chambers (.3); update claims status chart (2.5); prepare notice of adjournment of 49th omnibus claims objection as it relates to Bonnie Bonita Rose (.2); distribute day's omnibus claims filings to MoFo claims team (.1).	Guido, Laura	3.40	1,003.00
04-Dec-2013	Commence drafting of reply brief relating to Spence proof of claim objection (1.4); call with N. Rosenbaum, D. Horst, P. Fossel, G. Westermeyer, N. Kosinski (ResCap), J. Wishnew, M. Talarico and Y. Mathur (FTI) and J. Morrow (KCC) regarding reconciling allowed claims for plan purposes and administrative claim issues (.6).	Harris, Daniel J.	2.00	1,250.00
04-Dec-2013	Meet with client regarding potential gap in settlement class data for Rothstein (.2); analyze potential gap in settlement class data for Rothstein (.3).	Lin, Rita F.	0.50	362.50
04-Dec-2013	Review status of remaining claims subject to 50th omni objection (.4); review claims, responses and underlying documentation relating to same (.9); draft supplemental reply to 50th omni objection (.7); draft chart summarizing claims and responses for use as exhibit to same (2.9); review email from B. Eskanos (Claimant) regarding pending claim (.3); call with J. Newton regarding status of decision regarding Eskanos claim and Eskanos request for stay relief (.2).	Molison, Stacy L.	5.40	3,375.00
04-Dec-2013	Review analyze underwriter and loan purchase indemnification claims (2.9); review Eskanos claims decision (.4).	Moss, Naomi	3.30	1,897.50

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04-Dec-2013	Call with S. Molison regarding status of decision regarding Eskanos claim and Eskanos request for stay relief.	Newton, James A.	0.20	106.00
04-Dec-2013	Calls with B. Bath (.5), A. Cornelius (.3), B. Yelder (.4), R. Roberts (.6), counsel to B. Rose (.6), counsel to W. Futrell (.4), counsel to J. Ladd (.3) regarding settlement of their proof of claims; meetings with J. Wishnew regarding the same (.5); update stipulated claims chart for N. Kosinski (ResCap) (.5); compile 57th Omni Objection for N. Rosenbaum (.5); draft stipulation for Cornelius claim (.8); update contested borrower claims chart (.4); revise notices of adjournment for adjourned claim objections (.4); emails to N. Kosinski regarding executed claim stipulations (.4); emails to D. Horst (ResCap) and J. Wishnew about contested claims for Dec. 10 hearing (.5) and Yelder claim (.4); revise 57th omni objection (.7); discussion with C. Damast regarding proof of claim and designation (.2).	Petts, Jonathan M.	8.40	3,822.00
04-Dec-2013	Emails with J. Wishnew, M. Talarico (FTI) and M. Rothchild regarding updates to disputed claims reserve motion (.3); call with D. Horst, P. Fossell, G. Westervelt, N. Kosinski (ResCap), D. Harris, J. Wishnew, M. Talarico, Y. Mathur (FTI) and J. Morrow (KCC) regarding reconciling allowed claims for plan purposes and administrative claim issues (.6); review revised exhibits to motion to establish disputed claims reserve (.4); comment on revised motion (.9) and declaration in support to establish disputed claims reserve (.5); revise confirmation order regarding automatic stay issues and administrative claims bar date and effective date notice provisions (.7); review emails with J. Morrow (KCC) regarding service of notice of administrative claim bar date (.6); emails with L. Delehey regarding resolving Silmon claim and motion for relief (.2); emails with K. Priore (ResCap) regarding information request on Rode claim (.1); review email from B. Eskanos (Claimant) regarding Wachovia litigation (.1); review revised draft of Moore class action claim settlement agreement (.2); draft cover email from K. Fitz-Patrick (.1).	Rosenbaum, Norman S.	4.70	3,995.00
04-Dec-2013	Review draft stipulation regarding MetLife claim resolution (.3); review email from N. Moss and J. Beha regarding WVIMB claim settlement (.2).	Rothberg, Jonathan C.	0.50	330.00



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04-Dec-2013	Discuss timing of debtors' response to recent Gerwald filing with N. Weiss (Chambers) (.2); email J. Wishnew regarding update of same (.1); emails with M. Talarico (FTI) regarding updated exhibits for disputed claims reserve motion (.2); emails with Y. Mathur (FTI) regarding same (.5); review email from Y. Mathur regarding UMB claim and estimation of same (.1); circulate updated disputed claims reserve motion to J. Shifer (Kramer), and email D. Horst (ResCap) regarding same (.3); emails with J. Shifer regarding same, updated disputed claims reserve motion and declaration (.4); call with M. Talarico, B. Witherell and Y. Mathur (FTI) regarding figures used in disputed claims reserve motion (.7); revise motion to update with same (.8); emails with D. Horst regarding comments to the disputed claims reserve motion (.2); email to N. Rosenbaum and J. Wishnew regarding same and edits to same (.3); emails with D. Horst, J. Wishnew, J. Petts, and J. Arett regarding omnibus claims objections 52-57 (.2); further revise disputed claims reserve motion to reflect internal and Kramer edits (2.2).	Rothchild, Meryl L.	6.20	3,565.00
04-Dec-2013	Edit draft disputed claims reserve motion (1.1); correspond with A. Passaretti on form of stay relief stipulation for escheatment and borrower claims (.4); review and edit forms of stipulations for escheatment and borrower claims (.5); work with J. Petts on borrower claim resolutions (.3); edit Torchia amended claims objection (.6); correspond with chambers on addressing B.J. Yelder's claim (.1); correspond with P. Borden on addressing PBGC claim (.2); review drafts of omnibus non-borrower claims objections (.7); call with M. Gallagher (Curtis Mallet) regarding resolving CitiMortgage claim (.3); correspond with counsel for Kroll OnTrac about resolving claim (.1); review correspondence from B. Eskanos regarding disposition of proof of claim (.1); coordinate with colleagues on overall status of borrower claims (.1); meeting with J. Petts regarding Impac settlement (.5).	Wishnew, Jordan A.	3.90	2,808.00
05-Dec-2013	Revise omnibus objections to reflect N. Rosenbaum's comments (.1); attend call with client regarding certain claims included in omnibus objection (.1); call with J. Wishnew and D. Horst (ResCap) regarding draft omnibus objection (.1).	Arett, Jessica Jean	0.30	118.50
05-Dec-2013	Email from and to V. Murrall (PBGC) and T. Goren regarding PBGC claims.	Borden, Paul C.	0.30	268.50
05-Dec-2013	Research related to Sprint Nextel claims objection and possible objections to same.	Crespo, Melissa M.	2.20	1,001.00

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05-Dec-2013	Email with L. Guido regarding omni claims objection filings (.2); email with J. Petts regarding Ridge claims stipulation (.2) and review same (.1); email with J. Petts regarding Alvarez claim stipulation (.2) and review same (.1); email with J. Wishnew regarding claims objection tracker (.2) and review same (.2); email with L. Guido (.1) and review omni claims objection calendar (.2); email with C. Holmes (Robinson & Cole) regarding claim redesignation and stipulation (.2).	Damast, Craig A.	1.70	1,275.00
05-Dec-2013	Research district court docket for Rothstein class action claims settlement (.1); correspond with team regarding data pull for Rothstein settlement (.5).	Fitz-Patrick, Kadhine	0.60	381.00
05-Dec-2013	Cite-check revised claims reserve motion (1.0); prepare exhibits for same (.8); prepare notice for same (.4); review and revise tables of contents and authorities for same (.7); prepare, file and coordinate service of same (.5); update claims objections calendar (.6); update claims status chart (.1).	Guido, Laura	4.10	1,209.50
05-Dec-2013	Continue drafting Spence reply in support of claim objection (.8); conduct legal research regarding pre-foreclosure advertising in Missouri (.6).	Harris, Daniel J.	1.40	875.00
05-Dec-2013	Meet with J. Brodsky (ResCap) regarding strategic approach to remaining non-borrower claims.	Lee, Gary S.	1.50	1,537.50
05-Dec-2013	Review and comment on latest stipulation draft in connection with Wilson claims issues (.3); emails with F. Lipsman regarding local law in connection with Spence claims (.2); emails with D. Harris regarding arguments (.2); begin reviewing current draft (.6); research regarding rents and profits issue (1.3); Torchia (Hairston): begin reviewing prior filings (2.6); review current draft of amended objection (1.2).	Lewis, Adam A.	6.40	5,536.00
05-Dec-2013	Discuss with client settlement class data issues for Rothstein claim (.2); analyze issues about potential gap in settlement class data for Rothstein (.2).	Lin, Rita F.	0.40	290.00
05-Dec-2013	Calls with M. Rothchild regarding disputed claims reserve motion (.3); call with B. Witherall (FTI) regarding same (.1); revise disputed claims reserve proposed order (.3); correspond with KCC regarding service of disputed claims reserve motion (.4); correspond with MoFo, Kramer, FTI, and ResCap regarding disputed claims reserve motion (.6).	Martin, Samantha	1.70	1,122.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Review memorandum and opinion regarding Eskanos proof of claim (.6); summarize same (.9); email with J. Wishnew regarding same (.1); email to D. Horst, N. Kosinski, L. Delehey and K. Priore (ResCap) regarding same (.1); email to L. Guido regarding service of same (.1); email to J. Newton regarding same (.1); email with J. Wishnew regarding status of supplemental reply in support of 50th omni objection (.5); email to D. Horst, N. Kosinski and K. Priore regarding same (.1); further draft same (1.0); email with N. Kosinski regarding settlement discussions relating to Wright and Espoti claims (.2); email with J. Petts and J. Wishnew regarding status of remaining claims for 49th omni objection (.2).	Molison, Stacy L.	3.90	2,437.50
05-Dec-2013	Discuss approach to indemnification claims with J. Wishnew.	Moss, Naomi	0.20	115.00
05-Dec-2013	Call with Yelder (Claimant) regarding claim settlement negotiations (.3); call with D. Horst (ResCap) about Yelder claim (.3); review documents in connection with the same (.4); draft Bath settlement stipulation and Scott stipulation (2.1); revise the same (.5); discuss the same with J. Wishnew (.3); calls with claimants on 49th Omni about settlement of claims (1.1); analyze responses to 49th Omni (1.0); call with J. Wishnew, D. Horst and N. Kosinski (ResCap) regarding outstanding borrower claims (.2); calls with R. Hancock's counsel about settlement offer (.4); call with chambers about Sulit claim (.2); call and email with D. Horst regarding same (.5).	Petts, Jonathan M.	7.30	3,321.50
05-Dec-2013	Review emails from company regarding status of PNC claim (.1); review order expunging Eskanos claim (.2); review insert to Moore class action claims settlement (.3); review and revise Moore settlement agreement and email to MoFo team regarding status (.9); email to M. Etkin (Lowenstein Sandler) regarding proposal on Moore allocation issue in settlement agreement (.3); review draft of Bollinger settlement agreement (.3); call with M. Rothchild, S. Martin, J. Wishnew, FTI and Kramer Levin and D. Horst (ResCap) regarding review of revised draft of motion to establish disputed claims reserve and supporting schedules (1.0); emails with FTI, J. Shifer (Kramer) and MoFo team regarding comments to motion to establish disputed claims reserve (1.2); comment on motion to establish disputed claims reserve (2.4) and supporting declaration (.9); review Kramer Levin comments to motion to establish disputed claims reserve (.8); review revised schedules to motion to establish disputed claims reserve (.6).	Rosenbaum, Norman S.	9.00	7,650.00
05-Dec-2013	Review decisions on claims objections (.3); email with N. Moss regarding issues related to same (.2).	Rothberg, Jonathan C.	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Prepare for (.4) and participate in call with J. Shifer (Kramer), D. Horst (ResCap), FTI, N. Rosenbaum, and J. Wishnew regarding recent edits to the disputed claims reserve motion (.7); further revise motion to incorporate edits from J. Wishnew and the UCC (1.4); emails with FTI regarding updated numbers for disputed claims reserve calculations (.6); edit disputed claims reserve motion to reflect same (1.0); call with S. Martin regarding same (.3); conform Horst Declaration in support of same (.8); edit proposed order relating to disputed claims reserve motion (.2); emails with N. Rosenbaum and J. Wishnew regarding same (.4); emails with M. Talarico, B. Witherell, and Y. Mathur (ResCap) regarding final exhibits to disputed claims reserve motion (.3); input final edits to disputed claims reserve motion and Horst Declaration from N. Rosenbaum, J. Wishnew, and J. Shifer (Kramer) (.6); finalize same for filing (.4).	Rothchild, Meryl L.	7.10	4,082.50
05-Dec-2013	Review Eskanos claim decision (.1); follow up with S. Molison and client on 50th omni supplemental reply (.1); follow up with J. Petts on resolution of Sulit claim (.1); review correspondence from outside counsel and follow up with K. Priore (ResCap) on Schermerhorn claim (.1); call with D. Horst (ResCap) and J. Arett regarding draft omnibus objection (.1); call with N. Kosinski (ResCap) and D. Horst about Nationstar claims (.2); call with D. Horst, N. Kosinski and J. Petts about outstanding borrower claims (.2); participate in call with J. Shifer (Kramer), D. Horst, FTI, N. Rosenbaum and M. Rothchild regarding recent edits to disputed claims reserve motion (.7); email with S. Molison on unresolved 50th omni claims (.1); review material related to EMC assignment claim and follow up with Curtis Mallet (.1); edit Scott and Bath stipulations (.1); discuss same with J. Petts (.3); address claims reconsideration issues with N. Moss (.1); edit supplemental reply for 30th omnibus objection (.1); participate in call with FTI, D. Horst and J. Shifer concerning finalizing disputed claims reserve motion (.5) and address follow up issues (.2); further edit draft disputed claims reserve motion and order and coordinate related tasks (3.1); call with client regarding same (.2) and review preliminary edits to motion (.1); address reply prep issues with S. Martin related to disputed claims reserve motion (.2).	Wishnew, Jordan A.	6.70	4,824.00
06-Dec-2013	Revise omnibus claim objections (.6); respond to team emails related to editing the omnibus objections (.2).	Arett, Jessica Jean	0.80	316.00
06-Dec-2013	Follow-up with M. Crespo regarding Sprint Nextel agreements (.2); discuss issue with GMACM 2010-2 trust with US Bank counsel (.2); research issue raised by US Bank counsel (.5); follow-up emails with J. Ruckdaschel and A. Barrage regarding same (.3).	Beck, Melissa D.	1.20	840.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Finalize stipulation to expunge Met Life claims.	Beha, James J.	1.10	753.50
06-Dec-2013	Emails with M. Beck regarding Sprint claims objection (1.0); emails with M. Gallagher (Curtis Mallet) regarding assumption and assignment of Sprint agreements and impact on claims (.5).	Crespo, Melissa M.	1.50	682.50
06-Dec-2013	Correspondence with B. Ridge, J. Petts regarding claims settlement stipulation and questions.	Damast, Craig A.	0.40	300.00
06-Dec-2013	Prepare notice of presentment of MetLife claim stipulation (.3); prepare notice of adjournment of 49th omnibus claims objection as it relates to certain claimants (.7); prepare notice of withdrawal of 50th omnibus claims objection as it relates to A. Randle (.3).	Guido, Laura	1.30	383.50
06-Dec-2013	Draft reply to Spence response to claims objection (.9); analyze documents attached to Spence response in connection with same (1.9).	Harris, Daniel J.	2.80	1,750.00
06-Dec-2013	Review MetLife claims stipulation and underlying claims.	Klidonas, Nicolas V.	0.30	81.00
06-Dec-2013	Research regarding Missouri damages and rents issues in connection with Spence claims (1.3); edit draft of reply to Spence response and send to D. Harris (1.5).	Lewis, Adam A.	2.80	2,422.00
06-Dec-2013	Emails with M. Strauss regarding Rothstein settlement class data issues and confidentiality stipulation.	Lin, Rita F.	0.20	145.00
06-Dec-2013	Email with J. Wishnew regarding next steps relating to objection to Wright and Espoti claims (.1); email with D. Horst and N. Kosinski (ResCap) regarding same (.1); email to L. Guido regarding withdrawal of 50th omni objection in relation to Randle claim (.2); email to N. Rosenbaum regarding same (.2); call with D. Horst, K. Priore (ResCap) and N. Kosinski regarding Stewart Title claim (.3); call with J. Wishnew regarding status of claims and replies for 30th, 49th and 50th omni objections (.3); email to R. Nosek (SilvermanAcampora) regarding Abu claim and status of discussions with Chapter 7 trustee (.2); email to K. Priore regarding Modderno sur-reply (.2); email to J. Petts regarding status of 49th omni objection (.2); review status of response to 51st omni objection (.2).	Molison, Stacy L.	2.00	1,250.00
06-Dec-2013	Call with N. Asher (Chambers) regarding MetLife claims (.2); prepare stipulation regarding resolution of the same for filing (.4); revise Wilson objection per A. Lewis (1.2).	Moss, Naomi	1.80	1,035.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Update contested borrower claims chart (1.1); call with Ladds's counsel regarding adjournment of claim objection (.2); emails with V. Mattson about claim settlement offer (.2); calls with I. Schmidt regarding settlement offer (.5); revise B. Bath stipulation (.4); emails with B. Bath about the same (.3); calls with H. Jenkins regarding Yelder claim (.5); calls with L. Sulit regarding claim settlement (.3); compile executed claim stipulations for N. Kosinski (ResCap) (1.5); discussion with J. Wishnew about the same (.3).	Petts, Jonathan M.	5.30	2,411.50
06-Dec-2013	Call with MoFo and Curtis Mallet teams regarding status of large unliquidated claims.	Richards, Erica J.	1.20	792.00
06-Dec-2013	Review (.3) and comment on 53rd omnibus objection to claims (.5); review and comment on Bollinger class action claims settlement agreement (.3); call with M. Agoglia, K. Fitz-Patrick, and ResCap regarding Moore settlement class data (.5); call with C. MacElree, D. Horst, L. Delehey, N. Kosinski, G. Westervelt, P. Fossell, and W. Thompson (ResCap), Y. Mathur and M. Talarico (FTI), and J. Wishnew, E. Richards and M. Rothchild regarding review of status of reconciliation of large and unliquidated claims (1.2); review (.2) and comment on exhibits to Moore settlement agreement including Class Notice, proposed Preliminary Order, and proposed Final Order, Class Reminder and Final Judgment (.6); call with K. Fitz-Patrick regarding revised exhibits to approval order (.2); call with M. Etkin (counsel to Moore plaintiffs) and K. Fitz-Patrick regarding comments to settlement agreement exhibits (.2); review follow up email from K. Fitz-Patrick regarding settlement proposal and revisions to exhibits (.1); emails with T. Goren regarding status of FHA claim (.1); call with M. Etkin regarding Moore settlement open issues (.4); emails with M. Agoglia and K. Fitz-Patrick regarding outstanding issues on Moore settlement (.3); review (.5) and revise Moore settlement agreement regarding recent discussions and Ally comments (1.2); emails to counsel to plaintiffs and Ally regarding revisions to settlement (.2).	Rosenbaum, Norman S.	6.80	5,780.00
06-Dec-2013	Participate in call (partial) with Curtis Mallet team and MoFo claims team regarding classification and status of certain claims to be resolved.	Rothchild, Meryl L.	0.60	345.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Correspond and subsequent call with client about Stewart Title claim (.4); call with counsel for Stewart Title (.3) and follow up with client regarding same (.3); correspond with M. Gallagher (Curtis Mallet) concerning resolution of CitiMortgage claim (.1); assist L. Marinuzzi with borrower-related query (.1); address preparation of non-borrower omnis (.2); address query related to Randle claim (.2); participate in periodic call (partial) with MoFo team and client regarding large and unliquidated claims (.5); address borrower claims with J. Petts and S. Molison (.5); correspond with Schermerhorn counsel about claim (.1); call with S. Molison regarding status of claims and replies for 30th, 49th and 50th omni objections (.3); discussion with J. Petts regarding claim stipulations for N. Kosinski (.3).	Wishnew, Jordan A.	3.30	2,376.00
07-Dec-2013	Revise second supplemental reply in support of 30th omni objection with relation to Philpot (1.5); revise declaration in support of same (.3).	Molison, Stacy L.	1.80	1,125.00
07-Dec-2013	Review revised draft of Moore class action claims settlement agreement (.3); call with M. Etkin (counsel to Moore) regarding negotiating terms of settlement agreement (1.4).	Rosenbaum, Norman S.	1.70	1,445.00
08-Dec-2013	Prepare outline of objection to Haffey claim (.8); revise outline for Abed-Stephen objection to claim (.4).	Hager, Melissa A.	1.20	930.00
08-Dec-2013	Review documents, supplemental reply and sur-reply relating to Modderno claims (.3); draft section regarding Modderno for inclusion in second supplemental reply in support of 30th omni objection (1.8); further revise second supplemental reply and declaration (.6); email with L. Guido regarding notice to Modderno regarding December 17 hearing (.1); email to L. Guido and D. Braun regarding Gandrup claim and reply in support of objection to same (.3); review information regarding underlying litigation with Gandrup (.4); draft supplemental reply in support of 50th omni objection (.3).	Molison, Stacy L.	3.80	2,375.00
08-Dec-2013	Call with T. Franklin regarding claim settlement negotiation (.3); email to M. Hager regarding the same (.1); draft Sulit settlement stipulation (.5); revise Scott settlement stipulation (.5); revise reply to 30th Omni Claim Objection (3.2); review supporting documents in connection with Modderno's proof of claim (.9).	Petts, Jonathan M.	5.50	2,502.50

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Date	Services	Timekeeper	Hours	Value
08-Dec-2013	Emails with M. Agoglia and K. Fitz-Patrick regarding open issues on Moore class action claims settlement agreement (.5); emails with M. Etkin (counsel to Moore) regarding comments to settlement agreement (.3); call with M. Etkin regarding negotiating open points regarding Moore settlement agreement (.7); calls with M. Agoglia regarding open points on Moore settlement agreement (.5); revise Moore settlement agreement (1.9) and circulate same to counsel to Moore and Ally with cover memo (.4); emails with N. Ornstein (counsel to Ally) regarding comments to revised draft of Moore settlement agreement (.2).	Rosenbaum, Norman S.	4.50	3,825.00
08-Dec-2013	Provide to N. Kosinski (ResCap) comments on next round of borrower "books and records" objections (2.1); review recommendations from K. Priore regarding same (.3); review Modderno submission on 30th omni (.1); review response from J. Davis on 51st omni (.3); review status of pending borrower claims (.3); review correspondence on T. Franklin appeal (.1); follow up with SA on C. Jackson interaction (.1).	Wishnew, Jordan A.	3.30	2,376.00
09-Dec-2013	Make edits to omnibus objections (1.1); research whether res judicata applies to claims for litigation where the basis of the claim is on appeal (2.3); call with S. Molison regarding res judicata research (.8).	Arett, Jessica Jean	4.20	1,659.00
09-Dec-2013	Correspond with Plan co-proponents regarding withdrawal of JSN FGIC appeal.	Baehr, Robert J.	0.50	265.00
09-Dec-2013	Emails with T. Pasuit (MetLife) regarding MetLife securities claims (.2); emails with N. Moss and N. Klidonas regarding Met Life securities claims stipulation (.2); review MetLife securities claims documentation (.5).	Beha, James J.	0.90	616.50
09-Dec-2013	Discussion with J. Petts regarding Ridge claim stipulation and status (.1); discussion with J. Petts regarding Alvarez claim stipulation and status (.1); review of executed Alvarez stipulation (.1); email with J. Petts regarding same (.1); meeting with J. Petts regarding omni 57 claims objection and status and timing (.2); revise omni 57 claims objection (1.4), D. Horst (ResCap) supporting declaration (1.0), proposed order (.7) and notice (.3); review and revise omni claims objection tracker (.4); email with L. Guido (.1) and review updates claims objection calendar (.3); meet with J. Wishnew regarding settlement of class action claims/9019 motion (.2); email with J. Petts, Y. Mathur (FTI) regarding omni 57 exhibits and revisions (.3) and review revised exhibits (.3); review and revise stipulation redesignating/fixing Robinson & Cole claim (.7); meeting with J. Petts regarding same (.3); meet (.3) and email with J. Petts regarding revisions to omni 57 claims objection (.3).	Damast, Craig A.	7.20	5,400.00



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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Correspond with team regarding data pull for Rothstein class action claim settlement.	Fitz-Patrick, Kadhine	0.10	63.50
09-Dec-2013	Prepare notice of hearing on 30th omnibus claims objection as it relates to Moddero (.1); update claims objections calendar (.2); update notice of adjournment of omnibus claims objection as it relates to certain claimants in connection with the 12/17 omnibus hearing (.7); retrieval of sources cited in claims estimation motion (.7); update notice of presentment and stipulation regarding MetLife claims (.1); prepare, file and coordinate service of same (.3); retrieval and distribution of day's claims filings (.2); prepare, file and coordinate service of notice of Cornelius stipulation (.3).	Guido, Laura	2.60	767.00
09-Dec-2013	Review objection and strategy on objection to Abed-Stephens claim (.5); meet with J. Petts regarding Abed-Stephens reply in support of objection to claim (.3); review strategy to object to Haffey claims objection at December 17 hearing (.4).	Hager, Melissa A.	1.20	930.00
09-Dec-2013	Further revisions to reply to Spence response to debtors' claim objection (.5); conduct legal research regarding Missouri foreclosure laws and tort claims (.7); input suggested changes to Spence reply proposed by A. Lewis (.3); revise Torchia objection consistent with comments received from R. McClendon (Locke Lord) (1.9).	Harris, Daniel J.	3.40	2,125.00
09-Dec-2013	Review and edit Moore class action claim settlement agreement (1.3); emails to and from N. Ornstein (Kirkland) and N. Rosenbaum regarding CapRe carve out and Moore settlement (.5).	Lee, Gary S.	1.80	1,845.00
09-Dec-2013	Review revised Spence to debtors' claim objection response (.4); review Papas motion to reconsider disallowance of claim (.4); emails with team regarding Papas motion to reconsider (.2); review sample responses to motion to reconsider (.4).	Lewis, Adam A.	1.40	1,211.00
09-Dec-2013	Email to client regarding call with Rothstein plaintiffs' counsel and settlement class data (.2); call with plaintiffs regarding settlement class data issues for Rothstein (.2); call with N. Rosenbaum regarding Rothstein plaintiffs' issues about finalizing settlement after plan effective date (.2).	Lin, Rita F.	0.60	435.00
09-Dec-2013	Call with D. Anderson (Chambers) regarding Papas's motion to reconsider claim (.1); call with N. Moss regarding same (.1).	Martin, Samantha	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Review notice regarding Modderno hearing (.2); email with J. Wishnew regarding same (.1); email with K. Priore (ResCap) regarding additional diligence needed in relation to Philpot and Modderno claims (.3); email with J. Wishnew regarding responses to 51st omni objection (.3); call with J. Wishnew and N. Rosenbaum regarding reply to same (.7); email (.2) and call (.1) with J. Arett regarding needed res judicata research; review findings in relation to same (.8); email to J. Wishnew regarding same (.3); call with K. Priore, M. Mitchell (local counsel) and J. Wishnew regarding Davis claims and response to 51st omni objection (.4); review Hooper response to 51st omni objection (.2); email to B. Powers (SilvermanAcampora) regarding document received from Neyers claimants (.2); draft reply in support of 50th omni objection in relation to Gandrup claim (6.6).	Molison, Stacy L.	10.40	6,500.00
09-Dec-2013	Review transcript of hearing on Jackson claim objection (.3); update borrower claims objection tracking chart (.2); call with C. Hancock (BABC) regarding the Gilbert motion for reconsideration (.2); review case law concerning reconsidering claims decisions (3.5); prepare budget for indemnification claims (2.1); discuss the same with J. Wishnew (.2); discuss the same with J. Rothberg (.3); revise chart (1.5); draft objection to Gilbert motion for reconsideration (1.5); call with S. Martin regarding Papas' motion to reconsider claim (.1).	Moss, Naomi	9.90	5,692.50
09-Dec-2013	Call with H. Jenkins concerning settlement of Yelder claim (.5); calls with counsel to M. Biancavilla and V. Mattson regarding adjournment of claim objections (.3); revise notice of adjournment for 49th Omni hearing (.3); emails to M. Hager about Franklin claim (.6); review pleadings in connection with same (.4); meet with M. Hager about Abed-Stephens reply (.3); review pleadings in connection with the same (1.1); finalize Omni 57 (2.3); conversations with C. Damast about the same (.5); finalize Scott and Alvarez stipulations (.9); draft (.9) and revise (.5) Robinson Cole stipulation; research collateral estoppel (1.1) and res judicata (.8) in connection with reply to objection to Modderno claim; draft the same (1.5); discussion with C. Damast regarding Ridge claim stipulation and status (.1); meeting with C. Damast regarding revised stipulation redesignating/fixing Robinson & Cole claim (.3).	Petts, Jonathan M.	12.40	5,642.00
09-Dec-2013	Follow up with counsel for ISGN on status of ISGN claim objection.	Richards, Erica J.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Call with M. Etkin (Moore counsel) regarding revisions to CapRe/Moore Settlement Agreement (.3); emails with N. Ornstein (Kirkland) regarding Moore class action settlement (.2); call with E. Frejka (Kramer) regarding Moore settlement agreement (.2); call with M. Agolia regarding modifications to Moore Settlement Agreement (.3); emails with N. Ornstein and M. Meltzer (Kirkland) regarding comments to Moore settlement agreement (.4); call with M. Etkin, N. Ornstein and M. Meltzer, R. Haddad (counsel to Ally) regarding resolving open issues on Moore settlement agreement (.7); emails with Kramer Levin regarding extending deadline for Moore plaintiffs to file supplemental plan objection (.2); revise Moore settlement agreement per negotiations with parties (2.4); revise exhibits to Moore settlement agreement (.9); emails with K. Fitz-Patrick regarding revisions to settlement agreement exhibits (.2); call with M. Agolia regarding revisions to Moore settlement agreement (.4); emails with counsel to Moore and counsel to Ally regarding revisions to settlement agreement and exhibits, finalizing and execution (.5); review client comments to Moore settlement agreement (.3); emails with W. Thompson, T. Farley and W. Tyson (ResCap) regarding revisions to Moore settlement agreement and finalizing same (.2); review Pappas motion to reinstate claims (.2); emails with E. Frejka regarding Moore settlement (.2); review emails regarding Evans Borrower claims with K. Priore (ResCap) and J. Wishnew (.1); review filing in T. Franklin appeal and emails with M. Hager (.1); review emails with J. Petts and M. Hager regarding hearing on Abed-Stephens objection (.2); emails with M. Etkin regarding execution of the settlement agreement on behalf of plaintiffs (.2). emails with A. Noble (Severson) regarding status of Moffat Thomas lawsuit (.1); call with R. Lin regarding Rothstein plaintiff's issues regarding finalizing settlement after plan effective date (.2).	Rosenbaum, Norman S.	8.50	7,225.00
09-Dec-2013	Meet with N. Moss regarding indemnification claims resolution (.3); prepare for same (.2); review final stipulation regarding MetLife claims (.6); review orders related to borrower claims objections (.4).	Rothberg, Jonathan C.	1.50	990.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Emails with Y. Mathur (FTI) regarding updated exhibits for omnibus claim objections 52-57 (.3); review updated exhibits for same (.7); emails with J. Wishnew regarding status of review of debtors' objection to Gerwald filings (.1); review J. Wishnew's comments to debtors' objection to Gerwald filings, and edit objection to reflect same (.5); email to N. Rosenbaum regarding review of same (.1); emails with J. Morrow (KCC) and KCC regarding declaration in support of debtors' objection to Gerwald filings and addresses for service of bar date notice (.2); prepare notice for 56th omnibus claims objection (.2) and emails with J. Arett regarding preparation of notices for 52-57 omnibus claims objections (.2); emails with Business Department to run conflicts check on additional parties added to omnibus claims objections (.2); email MoFo claims team with update of results of conflicts check (.1); emails with J. Wishnew regarding status of final review of omnibus claims objections 52-57 (.2); emails with J. Blackburn (counsel to Evans) regarding scheduling settlement discussion (.2).	Rothchild, Meryl L.	3.00	1,725.00
09-Dec-2013	Review draft Sulit claim settlement stipulation (.1); get info from E. Richards on schedule amendment procedures and coordinate drafting and follow up with M. Talarico (FTI) (.2); review R. McClendon's edits to Torchia claims objection (.1); calls with S. Ensberg on Schermerhorn claims (.2); call with title counsel about filed Schermerhorn claim (.2) and follow up with K. Priore (ResCap) regarding same (.1); email exchange with client and counsel on Stewart Title claim (.1); address class action 9019 with C. Damast (.2); review A. Gerwald reconsideration objection (.1); review Papas motion (.2); call with K. Priore about Davis response to 51st omni (.4); call with K. Priore about next round of borrower objections (.3); address questions from others at Curtis Mallet (.1); discussion with N. Moss regarding budget for indemnification claims (.2); review Modderno notice (.1); discussion with N. Moss regarding budget for indemnification claims (.2); address questions related to reconsideration motions (KCC) (.1); address question from S. Molison on 51st omni reply and discuss related strategic matters with S. Molison and N. Rosenbaum (.7); call with D. Horst (ResCap) about Borrowers Trust and 51st omni (.2); respond to claims status question from J. Shifer (.2); review claim detail about EMC claim and address related question with J. Morrow (.1); address status of filing 52-57 omnis with M. Rothchild (.1); review Robinson & Cole stipulation (.1); review feedback from client and follow up with M. Rothchild about resolving Evans' proof of claims (.2); call with S. Molison, K. Priore, and M. Mitchell (local counsel) regarding Davis claim (.4); review docketed responses to 51st omni (.1).	Wishnew, Jordan A.	5.00	3,600.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Call with N. Rosenbaum regarding next step on Moore/CapRe settlement.	Agoglia, Michael J.	0.30	277.50
10-Dec-2013	Make edits to omnibus objections (.3); continue to research whether res judicata applies to claims for litigation where the basis of the claim is on appeal (1.5).	Arett, Jessica Jean	1.80	711.00
10-Dec-2013	Review email of M. Rothchild regarding claims objections (.2); respond to email of M. Rothchild regarding calculation of cure payments (.3); email P. Pascuzzi regarding outstanding CalHFA issues (.5); email J. Shifer (Kramer), T. Farley (ResCap) and N. Rosenbaum regarding same (.5).	Barrage, Alexandra S.	1.50	1,080.00
10-Dec-2013	Email with J. Wishnew and N. Rosenbaum regarding class action settlements (Cronk, Throm, Gardner/Smith and Peel) and need for 9019 motion (.5); review and summarize Cronk settlement agreement (.6); review and summarize Throm settlement agreement (.6); review (.2) and summarize Gardner/Smith settlement agreement (.6); draft 9019 motion to approve class action settlement agreements (5.5).	Damast, Craig A.	8.00	6,000.00
10-Dec-2013	Update notice of adjournment of 10th omnibus claims objection as it relates to Everest (.1); prepare, file and coordinate service of same (.2); prepare notice of Cornelius stipulation (.1); prepare, file and coordinate service of same (.3); prepare, file and coordinate service of notice of hearing on Modderno claim (.2); update claims status chart (.5).	Guido, Laura	1.40	413.00
10-Dec-2013	Prepare for upcoming hearing on objection to Abed-Stephen (.3) and Haffey claims objections (.3).	Hager, Melissa A.	0.60	465.00
10-Dec-2013	Revise Spence objection per J. Wishnew comments in connection with Spence claims.	Harris, Daniel J.	0.30	187.50
10-Dec-2013	Review edits to Spence response in connection with Spence claims (.1); emails regarding procedure for Papas motion to reconsider (.1).	Lewis, Adam A.	0.20	173.00
10-Dec-2013	Correspond with unsecured creditors' committee regarding confidentiality stipulation (.2); call with plaintiffs in Rothstein regarding impact of impending plan effective date for bankruptcy and transition of handling of the case (.2); call with N. Rosenbaum and class counsel regarding Rothstein settlement issues (.2).	Lin, Rita F.	0.60	435.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Further review and revise reply in support of 30th omni objection (1.2); email with J. Wishnew regarding same (.2); email (.2) and call (.2) with J. Wishnew regarding response to 51st omni objection and reply to same; review Cirino claim and response to 51st omnibus objection as well as underlying litigation documentation relating to same (2.1); review Hooper claim and response to 51st omnibus objection as well as underlying bankruptcy documentation relating to same (1.6) draft reply in support of 50th omnibus objection in relation to Hooper and Cirino responses and general case law supporting res judicata arguments (5.7); research regarding res judicata issues (.6); email to M. Mitchell regarding Davis claims (.2); email to K. Priore regarding adjournment of 50th omnibus objection in relation to Gandrup (.1); call to borrower regarding omni objection to borrower's claim (.1); email with N. Kosinski (ResCap) regarding Randle claim (.1); call with J. Petts regarding analysis of Modderno claim in connection with reply to 30th omni objection (.3).	Molison, Stacy L.	12.60	7,875.00
10-Dec-2013	Work on objection to Gilbert motion for reconsideration (1.1); research indemnification claims in connection with the purchase of mortgage loans (1.5); draft omnibus objection to underwriter/loan purchase indemnification claims (2.3); update the indemnification claims budget schedule (.5).	Moss, Naomi	5.40	3,105.00
10-Dec-2013	Call with Troutman Sanders (local counsel) regarding Rose claim stipulation (.3); draft hearing script for Abed-Stephen claim (2.1); review pleadings in connection with the same (.9); revise 57th Omnibus Objection per N. Rosenbaum's comments (2.1); meet with N. Rosenbaum regarding same (.3); revise analysis of Modderno claim in connection with reply to 30th Omnibus Objection (1.3); call with S. Molison about the same (.3).	Petts, Jonathan M.	7.30	3,321.50
10-Dec-2013	Call with R. Lin and class counsel to Rothstein regarding status of settlement.	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Call with M. Agoglia regarding next steps on Moore/CapRe settlement (.3); call with M. Etkin (Lowenstein Sandler) regarding comments to class notice (.3); review and revise class notice (.7); review and respond to emails regarding revised class notice with Kirkland and M. Etkin (.4); review and revise class notice (.5); call with M. Meltzer (Kirkland) regarding comments to class notice (.2); review and revise Moore/CapRe settlement agreement (.8); emails with Kirkland, Otterbourg, M. Etkin, M. Agoglia regarding finalizing settlement and exchange of signature pages (.8); calls with A. Halpern regarding finalizing class notice and Settlement Agreement (.3); review and revise Bolinger Settlement Agreement (1.0); meet with J. Wishnew regarding status of pending claims objections, borrower and non-borrower (.3); meet with J. Petts regarding revised 57th omni objection (.3); review and comment omnibus objections 53-57, supporting declarations and proposed orders (5.6).	Rosenbaum, Norman S.	11.50	9,775.00
10-Dec-2013	Review documents related to Everest claims objection.	Rothberg, Jonathan C.	0.20	132.00
10-Dec-2013	Review background information and analysis in connection with Evans' proofs of claim provided by the Company (.4); emails with J. Wishnew regarding negotiation of same (.2); review Evans' prepetition complaint against RFC and Homecomings, among other defendants (.5); discuss with J. Wishnew cure notice provided to claimants on assigned contracts omnibus claims objection (.2); email with A. Barrage regarding same (.1); email (.1) and call with M. Talarico (FTI) regarding same (.2); coordinate response deadline for soon to be filed omnibus claims objections (.1) email J. Petts and J. Arett regarding the same (.3).	Rothchild, Meryl L.	2.10	1,207.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Edit draft Notice of Schedule Amendment motion and provide to FTI (.4); call with G. Westervelt regarding follow up with M. Rothchild about cure schedules and assigned contracts (.2); email with M. Rothchild about negotiating Evans' claims (.2); review Sweeting and Papas decisions (.2); correspond with S. Molison about 50th and 51st omnibus reply (.1); call with Curtis Mallet and legal about 51st omnibus and fallback options (.3); review updated Torchia objection (.2); assist with omnibus class action 9019 motion (.2); provide comments on draft Spence reply (.6); coordinate finalizing 52-57 non-borrower omnis (.2); review claims charts for FTI related to allowed claims and unit allocation and address client questions regarding same (.4); provide feedback to client on next round of borrower omnibus objections (.3); meet with N. Rosenbaum regarding status of pending claims objections borrower and non-borrower (.3); edit and provide comments to S. Molison on 30th omnibus reply (.5); call with S. Molison regarding response to 51st omnibus objection (.2).	Wishnew, Jordan A.	4.30	3,096.00
11-Dec-2013	Make further edits to omnibus claims objections (3.1); review notices to be sent out by KCC in connection with filing same (.9); review declaration sent by KCC (.8).	Arett, Jessica Jean	4.80	1,896.00
11-Dec-2013	Draft 9019 motion to approve class action settlement agreements (Cronk, Throm, Gardner/Smith and Peel) (5.0); draft supporting declaration regarding same (2.3); draft proposed order regarding same (1.7); meeting with J. Petts regarding same (.3); email with J. Petts regarding executed Ridge claim stipulation (.1); review same (.1); email with J. Petts and D. Horst (ResCap) regarding Robinson & Cole claim stipulation (.2); email with L. Guido (.1); review agenda for upcoming hearing regarding claims objections (.2).	Damast, Craig A.	10.00	7,500.00
11-Dec-2013	Review Freddie Mac stipulation regarding potential claim objection.	Goren, Todd M.	0.30	238.50
11-Dec-2013	Prepare for hearing on objection to Haffey's claims (.7); meet with J. Petts regarding draft letter to T. Franklin concerning proof of claim appeal (.3).	Hager, Melissa A.	1.00	775.00
11-Dec-2013	Emails with R. McClendon (Locke Lord) regarding Torchia objection (.2); email to E. Frejka (Kramer) regarding same (.1).	Harris, Daniel J.	0.30	187.50
11-Dec-2013	Assemble omnibus claims objections for M. Rothchild.	Kline, John T.	0.90	279.00
11-Dec-2013	Review emails from MoFo team regarding status of various claims objections.	Lewis, Adam A.	0.20	173.00



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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Email to N. Rosenbaum regarding reply in support of 30th omnibus claims objection (.1); email to D. Horst and K. Priore (ResCap) regarding same (.1); review Davis claim 1541 and response to 51st omnibus claims objection as well as underlying litigation documentation relating to same (2.4); review Davis claim 1542 and response to 51st omnibus claims objection as well as underlying bankruptcy documentation relating to same (1.5); call with J. Wishnew regarding arguments incorporated into 51st omnibus claims reply (.2); draft reply in support of 50th omni objection in relation to Davis claims (3.3); research regarding res judicata and claim preclusion issues (1.3); call with J. Wishnew regarding reply to Davis claims (.2); draft chart summarizing claims and responses for use as exhibit to reply in support of 51st omni objection (1.6); draft declaration in support of same (1.4); revise reply in support of 51st omni objection and corresponding declaration (1.1); email to N. Rosenbaum, L. Delehey, J. Wishnew and K. Priore regarding same (.2); email with J. Wishnew regarding Philpot request for adjournment (.1); email to G. Philpot (Claimant) consenting to same (.1); email to D. Horst and K. Priore regarding same (.1).	Molison, Stacy L.	13.70	8,562.50
11-Dec-2013	Review P. Zellman's (ResCap) comments to the Wilson claims objection (.7); analysis of various underwriter indemnification claims (.6); emails with client regarding the same (.2).	Moss, Naomi	1.50	862.50
11-Dec-2013	Revise 57th Omni Objection (3.1); call with M. Moddero regarding proposed settlement of proof of claim (.4); review pleadings in connection with the same (.5); draft letter to T. Franklin concerning proof of claim appeal (1.1); revise the same per comments of M. Hager (.5); review supporting documents in connection with the same (.5); meet with M. Hager regarding same (.3); meeting with C. Damast regarding draft 9019 motion to approve class action settlement agreement (.3).	Petts, Jonathan M.	6.70	3,048.50
11-Dec-2013	Call with D. Horst and G. Westerfelt (ResCap) regarding ISGN claim objection (.4); call with counsel for ISGN regarding same (.3); follow up correspondence with ISGN's counsel regarding same (.4); follow up correspondence with D. Horst and J. Wishnew regarding same (.4).	Richards, Erica J.	1.50	990.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Email to D. Flanigan (Polsinelli) regarding communications with Judge Glenn regarding continuing role in borrower claim reconciliation (.2); emails with K. Priore (ResCap) regarding reconciling Rode proof of claim (.2); finalize Moore class action claims settlement and emails with K. Fitz-Patrick regarding same (.2); revise Bollinger class action claims settlement (1.4); emails with R. Lin regarding status of Rothstein class action claims settlement (.2); emails with E. Frejka (Kramer) regarding Moore class action settlement (.2); review email from R. Nosek (SilvermanAcampora) regarding status of various pending borrower claim objections (.2); review (1.0) and comment on revised draft of omnibus claims objections 53-57 and supporting declarations and exhibits (1.6); email with D. Golder (defense counsel regarding Bollinger) regarding draft of Bollinger settlement (.1); emails with M. Rothchild regarding HUD email regarding motion to establish disputed claims reserve (.2).	Rosenbaum, Norman S.	5.50	4,675.00
11-Dec-2013	Review claims objection orders.	Rothberg, Jonathan C.	0.40	264.00
11-Dec-2013	Emails with Y. Mathur (FTI) regarding further revisions to exhibits to omnibus claims objections 52-56 and review same (.5); emails with J. Wishnew and J. Arett regarding updates to same and preparation of omnibus claims objections 52-56 for filing (.4); conduct final review of same in preparation for filing, and emails with J. Kline and KCC regarding same (.4); review and edit individual notices for 56th omnibus claims objection, and email KCC regarding same (.5); discuss timing of filing next set of omnibus claims objections with J. Wishnew (.1).	Rothchild, Meryl L.	1.90	1,092.50
11-Dec-2013	Call with E. Frejka (Kramer) about Borrowers Trust and related class action resolutions (.3); prepare class action payment list (.2); further revise next round of non-borrower omnibus objections (1.6); discuss edits to exhibits with Y. Mathur (FTI) (.4); review related claims issues with A. Barrage and T. Goren (.2); edit 51st omnibus claims objection reply (.8); call with S. Molison regarding arguments incorporated into reply (.2); address claims issues with M. Gallagher (Curtis Mallet) (.2); review and revise WY escheatment stipulation (.2); address query from HUD related to disputed claims reserve motion (.2); call with S. Molison regarding reply to Davis claims (.2); discuss with M. Rothchild timing of filing next set of omnibus claims objections (.1).	Wishnew, Jordan A.	4.60	3,312.00
12-Dec-2013	Edit omnibus objections to reflect N. Rosenbaum comments (1.4); review notices of filing same to be sent by KCC (.2); emails with FTI and KCC regarding finalization of omnibus claim objections (.4).	Arett, Jessica Jean	2.00	790.00
12-Dec-2013	Cite check reply to 51st omni objection responses (1.5); create Table of Authorities for same (.5).	Braun, Danielle Eileen	2.00	560.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Review of Peel class action settlement agreement (.3) and summarize same (.5); draft (2.5) and revise 9019 motion regarding settlement of class action litigations and fixing of claims (Cronk, Throm, Gardner/Smith and Peel) (2.0); draft (.6) and revise supporting declaration regarding same (.4); draft, review and revise proposed order regarding same (.5); email with J. Wishnew regarding Gardner/Smith class action settlement agreement (.2); discuss with J. Wishnew regarding class action 9019 motion/issues and timing (.3); discuss with J. Petts regarding same (.3); email with J. Petts regarding custom notices for omni 57 claims objection (.3); discuss with L. Guido regarding status of objection to Deese claim (.1).	Damast, Craig A.	8.00	6,000.00
12-Dec-2013	Research for confidentiality stipulation in Rothstein class action claims settlement (.7); correspond with team regarding confidentiality stipulation in Rothstein (.4).	Fitz-Patrick, Kadhine	1.10	698.50
12-Dec-2013	Redact received claimant's response to claim objection for submission to court (.5); update notice of adjournment for upcoming hearing as it relates to various claimants (.2); prepare certificate of no objection for Mitchell Settlement Motion (.4); prepare, file and coordinate service of same (.2); cite-check reply to Spence claim objection (1.0); revise same (.3); review and revise table of authorities for same (.3); update claims objections calendar (.2); compile 52nd omnibus claims objection (.2), 53rd omnibus claims objection (.2), 54th omnibus claims objection (.3), 55th omnibus claims objection (.2) and 56th omnibus claims objection for filing (.2); prepare, file and coordinate service of notice of withdrawal of objection to Randle claim (.1); prepare, file and coordinate service of 52nd through 56th omnibus claims objections (.3); review Davis response to 51st omnibus claims objection for confirmation of court filing (.3); call with S. Molison regarding same (.2); submission of undocketed claimant responses to chambers for docketing (.2); discussion with C. Damast regarding status of objection to Deese claim (.1).	Guido, Laura	5.40	1,593.00
12-Dec-2013	Review Abed-Stephen response to claims objection (.4); outline strategy to address same (.3); correspond with KCC regarding circumstances surrounding receipt of Abed-Stephen response (.1).	Hager, Melissa A.	0.80	620.00
12-Dec-2013	Further revise Spence reply in support of claim objection, including input comments received from N. Rosenbaum (.7); prepare email L. Delehey (ResCap) and others regarding Spence reply brief (.2).	Harris, Daniel J.	0.90	562.50
12-Dec-2013	Emails to and from F. Walters (Borrower Trust) regarding borrower claim objections and settlements.	Lee, Gary S.	0.40	410.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Call with J. Wishnew regarding borrower claims res judicata issue arising from debtor's bankruptcy proceedings (.7); research (.6) and email to D. Harris regarding Missouri requirement of damages for torts to include in Spence reply (.4).	Lewis, Adam A.	1.70	1,470.50
12-Dec-2013	Email with L. Guido and D. Braun regarding reply in support of 51st omni objection (.2); email (.1) and call (.2) with L. Guido regarding Davis responses to claims objection; call with J. Wishnew regarding Hooper response to claims objection (.2); research regarding Hooper bankruptcy and orders relating to claim (1.8); further draft reply in support of 51st omni objection in relation to same (.7); review res judicata research from J. Petts (.2); further revise reply in support of 51st omni objection in relation to same (.4); review FRCP 41(b) (.2); call with J. Wishnew and A. Lewis regarding same (.7); further revise reply in support of 51st omni objection in relation to same (.4); review late filed response to 51st omni objection (.3); email with J. Wishnew regarding same (.2); email with B. Powers (SilvermanAcampora) regarding Neyer's claim (.1); confirm service of 51st omni on Neyers (.2); email to J. Wishnew regarding same (.1); call with B. Kurtis (Reed Smith) regarding objection to Reed claims (.2); call with J. Wishnew regarding same (.1); follow-up email to B. Kurtis regarding same (.1); call with N. Rosenbaum regarding reply in support of 51st omni objection (.3); review (.5) and revise same (1.0); email to N. Rosenbaum, J. Wishnew, L. Delehey, D. Horst and K. Priore (ResCap) regarding same (.2); revise reply in support of 30th omni objection (.7); email to N. Rosenbaum, J. Wishnew, D. Horst, N. Kosinski and K. Priore regarding same (.2); email with J. Wishnew and J. Petts regarding Pfunder statement of position (.1); email with N. Rosenbaum regarding Philpot reply (.5); email to K. Priore regarding same (.3); email with J. Petts regarding reply in support of 51st omni (.1).	Molison, Stacy L.	10.30	6,437.50
12-Dec-2013	Call with chambers regarding borrower claims procedures post confirmation (.3); call with client regarding underwriter indemnification claims omni (.3); update indemnification claims budget chart per J. Wishnew's comments (.6); coordinate with MoFo claims team regarding next steps (.3); review entered MetLife stipulation (.2); emails with chambers regarding the same (.2); discuss loan file request with J. Rothberg (.2).	Moss, Naomi	2.10	1,207.50
12-Dec-2013	Draft Yelder stipulation (.9); revise hearing script on Abed-Stephen claim objection (1.1); analyze Abed-Stephen response to claim objection (1.2); begin drafting reply to the same (.9); discussion with C. Damast regarding class action 9019 motion, issues and timing (.3); research res judicata issue for J. Wishnew in connection with class action claims 9019 motion (1.1).	Petts, Jonathan M.	5.50	2,502.50

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12-Dec-2013	Correspondence with H. McKeever (Counsel to Haffey) regarding request for an adjournment of hearing on claims objections (.7); review correspondence with M. Talarico (FTI) and J. Wishnew regarding claim amount thresholds for individualized notice of amended schedules claims (.3); review claims objection calendar (.3); correspondence with counsel for ISGN regarding adjournment of hearing on claim objection and potential settlement of same (.6); correspondence with counsel for Redwood/Elevenhome regarding adjournment of hearing on claim objection (.2).	Richards, Erica J.	2.10	1,386.00
12-Dec-2013	Meet with M. Hager and J. Petts regarding response to A. Stephens reply to objection (.4); meet with J. Wishnew regarding status of borrower claims and pending objections (.7); review (.2) and comment on reply to objections interposed to 30th omnibus objection to borrower claims (.6); emails with D. Golder (Jackson Lewis defense counsel) regarding Bollinger settlement (.3); review and comment on reply to responses to 51st omnibus objections to borrower claims (1.8); call with S. Molison regarding comments to 51st omnibus reply (.3); emails with E. Richards regarding Moody/Foster request for adjournments (.2); review emails regarding status of Evans claim negotiations (.2); review and sign on omnibus objections 53-56 (.7); review Abed-Stephen response to claim objection and meet with M. Hager regarding response (.3); emails with F. Walters regarding status of Mitchell settlement and state court approval (.2); review emails with E. Richards and ISGN regarding potential settlement of allowed claim (.2); review and comment on omnibus objection 57 and supporting declaration (.4); call with J. Shifer (Kramer) regarding HUD inquiry on motion to establish disputed claims reserve (.3); call with M. Rothchild, J. Shifer and C. Phillips and C. Reimer (HUD) regarding motion to establish disputed claims reserve (.4).	Rosenbaum, Norman S.	7.20	6,120.00
12-Dec-2013	Call with counsel to N.J. Carpenters regarding loan file requests (.3); discuss issues related to same with J. Battle (Carpenter Lipps) (.2); discuss issues related to same with N. Moss (.2); review claims objections related to securities claims (.4).	Rothberg, Jonathan C.	1.10	726.00
12-Dec-2013	Prepare for (.2) and call with J. Shifer (Kramer), N. Rosenbaum, and C. Phillips (HUD) regarding FHA/HUD concerns relating to disputed claims reserve motion (.5); follow up discussion with N. Rosenbaum regarding same (.2); prepare 56th omnibus claims objection and related notice for filing (.4); emails with J. Wishnew and J. Arett regarding finalization of omnibus claims objections 52-56 for filing (.3); emails with J. Arett and L. Guido regarding same (.3).	Rothchild, Meryl L.	1.90	1,092.50

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12-Dec-2013	Call with chambers regarding borrower claims scheduled for 12/17 and follow up with N. Rosenbaum (.4); address question from client regarding Schermerhorn claims (.1); respond to question from M. Talarico concerning setoff and recoupment (.1); correspond with chambers about CNO for Mitchell claims objection (.2); email with F. Walters and E. Frejka regarding Mitchell settlement (.2); meet with C. Damast on global 9019 settlement motion regarding class action claims (.3); correspond with B. Powers and R. Nosek (SilvermanAcampora) regarding adjourning Wright claim (.1); finalize review of non-borrower omnis (1.8); review recently-filed objection to 51st omni and forward to client for follow up (.2); edit CNO for Mitchell claims matter (.1); calls with A. Lewis and S. Molison concerning res judicata principles and application to 51st omni related research issue (.7); correspond with advisor for EMC Corp. regarding reinstatement of claim to register (.3); discuss with M. Rothchild Evans' claims negotiation (.1); review and edit Randle claim withdrawal notice (.1); address question from M. Talarico (FTI) concerning amendment notice (.1); edit draft reply for 51st omnibus claims objection (.6); coordinate with N. Rosenbaum on docket for December 17 omnibus hearing (.4); further edit draft 57th omnibus claims objection (.2); review flow of funds into Borrower Claims Trust and circulate spreadsheet to parties in interest (.5); review Yelder stipulation (.1); coordinate with client on filing of omnis 52-56 (.1); call with S. Molison regarding objection to Reed claims (.1).	Wishnew, Jordan A.	6.60	4,752.00
13-Dec-2013	Continue update to 51st omnibus reply regarding Table of Authorities and various case law (1.2); file and serve same (.3).	Braun, Danielle Eileen	1.50	420.00
13-Dec-2013	Discuss with J. Petts customized notices for 57th omnibus claims objection (.3); email with L. Guido (.1) and review claims objection calendar (.2); discuss with J. Wishnew comments to 9019 motion regarding approval of class action settlements (Cronk, Throm, Smith/Gardner and Peel) (.2); review (1.0) and revise 9019 motion to approve class action settlement (1.5); review (.5) and revise declaration in support of 9019 motion (1.5); review (.7) and revise customized notices for 57th omnibus claims objection (1.0); meeting with J. Petts regarding same and revisions (.6).	Damast, Craig A.	7.60	5,700.00
13-Dec-2013	Research in connection with confidentiality stipulation in Rothstein class action claims settlement.	Fitz-Patrick, Kadhine	0.40	254.00
13-Dec-2013	Review Plan disputed claims reserve motion (.7) and objections to same (.5); call with N. Rosenbaum and G. Lee regarding same (.6); review schedule of professional fees (.3).	Goren, Todd M.	2.10	1,669.50

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13-Dec-2013	Compile exhibits to supplemental reply to responses to 30th omnibus claims objections (.3); prepare, file and coordinate service of same (.3); submission of undocketed response to 51st omnibus claims objection to chambers for docketing (.2); prepare, file and coordinate service of Spence reply (.3); prepare notice of adjournment of Haffey and McKeever claims objections (.2); update omnibus notice of adjournment of hearings on omnibus claims objections (.5); prepare, file and coordinate service of same (.2); update claims objections calendar (.3); update claims status chart (.2).	Guido, Laura	2.50	737.50
13-Dec-2013	Correspondence with counsel for Haffey regarding hearing on claim (.1); review correspondence from E. Andrews (Severson) regarding Abed-Stephen claims objection (.2);	Hager, Melissa A.	0.30	232.50
13-Dec-2013	Prepare final revisions to reply to Spence response and exhibits (1.2); coordinate filing of same (.5).	Harris, Daniel J.	1.70	1,062.50
13-Dec-2013	Review and finalize 57th omnibus objection to claims (.2); assemble same with exhibits (.1); file same (.1); arrange service (.1).	Kline, John T.	0.50	155.00
13-Dec-2013	Call with D. Flanigan (Polsinelli) and F. Walters (counsel to Kessler plaintiffs), and N. Rosenbaum regarding borrower claims and pre-effective date hearings (.7); review open borrower objections (1.0); preparation for transition of same (.6); call with T. Goren and N. Rosenbaum regarding Plan reserve motion and objection (.6).	Lee, Gary S.	2.90	2,972.50
13-Dec-2013	Review edits to Spence objection (.2); begin drafting opposition to Papas motion to reconsider (4.2).	Lewis, Adam A.	4.40	3,806.00
13-Dec-2013	Analyze sample settlement class data for Rothstein class action claim (.3); call with T. Underhill (ResCap) regarding settlement class data for Rothstein (.3); emails with client regarding settlement class data for Rothstein (.3).	Lin, Rita F.	0.90	652.50
13-Dec-2013	Review with K. Eckstein (Kramer) strategy for argument on motion to establish disputed claims reserve (.3); memorandum to G. Lee concerning K. Eckstein position on claims reserve motion (.3); email to and from T. Goren concerning claims reserve (.3).	Marinuzzi, Lorenzo	0.90	850.50
13-Dec-2013	Review objections to disputed claims reserve motion (.8); calls with J. Wishnew (.1) and N. Rosenbaum (.1) regarding same.	Martin, Samantha	1.00	660.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Email with L. Guido and D. Braun regarding finalizing replies in support of 30th and 51st omni objections (.3); review (.5) and final edits to same (.6); email with N. Rosenbaum and J. Wishnew regarding same (.3); email with D. Horst and L. Delehey (ResCap) regarding same (.2); prepare list of borrower matters to be heard at December 17 hearing (.6); email with J. Wishnew regarding same (.2); review notice of adjournment with respect to certain claims relating to 30th, 49th and 50th omni objections (.4); email to L. Guido regarding same (.1).	Molison, Stacy L.	3.20	2,000.00
13-Dec-2013	Draft memorandum regarding status of indemnification claims (2.1); multiple emails with N. Asher (chambers) regarding claims objections to be heard on 12/17 (.6).	Moss, Naomi	2.70	1,552.50
13-Dec-2013	Draft four customized notices for 57th omnibus objection (2.6); revise the same per comments of C. Damast (1.1); discuss same with C. Damast (.3); emails and calls with L. Salas (KCC) regarding the same (.5); revise reply to 30th omnibus objection (2.3); emails to J. Wishnew about adjourned claims (.4); consider next steps for replying to Abed-Stephen response (.4); research related to Pfunder claim (.6); discuss with C. Damast regarding 57th omnibus claims objection (.6).	Petts, Jonathan M.	8.80	4,004.00
13-Dec-2013	Follow up correspondence with H. McKeever (Counsel to Haffey) regarding adjournment of claims objection hearing (.3); review status of pending claim objections (.5); participate on call with litigation team and estate D. Horst, L. Delehey (ResCap) regarding strategy for addressing certain repurchase recovery claims pending tolling deadlines (.8); call and follow up correspondence with D. Horst regarding same (.2).	Richards, Erica J.	1.80	1,188.00
13-Dec-2013	Call with S. Martin regarding objections to disputed claims reserve motion.	Rosenbaum, Norman S.	0.10	85.00
13-Dec-2013	Call with S. Martin regarding objections to disputed claims reserve motion (.1); review MidFirst, CIBM and MassAg objection to motion to establish disputed claims reserve (1.4); meet with J. Wishnew regarding responding to objections to motion to establish disputed claims reserve (.4); call with G. Lee, F. Walters and D. Flanigan (counsel to Kessler plaintiffs) regarding Borrower Trust transition issues (.7); call with G. Lee and T. Goren regarding Plan reserve motion and objections (.6); prepare memorandum regarding Debtor position on CIBM claim and points raised by CIBM in response to debtor analysis (3.3).	Rosenbaum, Norman S.	6.50	5,525.00
13-Dec-2013	Review objections to claims reserve motion.	Rothberg, Jonathan C.	0.30	198.00



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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Review CIBM objection (.4), MidFirst Objection (.1), and MA Commonwealth objection (.3) to the disputed claims reserve motion; review Basic Life Resources objection to same and circulate to Company and FTI (.3); review emails from N. Rosenbaum and D. Horst (ResCap) regarding next steps to negotiation of FHA/HUD claim (.1).	Rothchild, Meryl L.	1.20	690.00
13-Dec-2013	Finalize omnibus borrower claim replies and provide to client (.3); review and provide comments to 57th omnibus objection (.3); coordinate with MoFo team on tracking borrower settlements (.2); call with D. Horst (ResCap), FTI and Curtis Mallet team on overall status of claims reconciliation efforts and next steps post-effective date (.7); correspond with E. Andrews (Severson) and A. Passaretti (Creditors) concerning finalizing stay relief stipulation (.3); discuss with C. Damast comments to 9019 motion regarding approval of class action settlements (.2); meet with N. Rosenbaum regarding responding to objections to motion to establish disputed claims reserve (.4); edit draft omnibus 9019 motion (.5); address same with W. Thompson (ResCap) (.2); review responses to disputed claims reserve motion (.3); follow up with S. Martin regarding research of related issues (.1).	Wishnew, Jordan A.	3.50	2,520.00
14-Dec-2013	Correspondence with J. Wishnew regarding 9019 motion to approve class action settlement agreements (Cronk, Throm, Gardner/Smith and Peel) (.4); review of J. Wishnew comments to same (.4); further revise 9019 motion (.7) and supporting declaration (2.2).	Damast, Craig A.	3.70	2,775.00
14-Dec-2013	Review objections to disputed claims reserve motion (.2); review replies to disputed claims reserve motions in Chemtura, Delphi, and GM cases (.9); review transcripts in Chemtura, Bally, Dana, Delphi, GM, and General Maritime cases regarding same (1.2); review Chemtura docket regarding same (.7); prepare email to J. Wishnew and N. Rosenbaum regarding same (.2).	Martin, Samantha	3.20	2,112.00
14-Dec-2013	Email with K. Priore (ResCap) regarding claims subject to 51st omnibus claims objection (.3); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	0.40	250.00
14-Dec-2013	Review (.4) and comment on objection to California claimants' amended claims (2.8); review objections to disputed claims reserve motion (.4); review Chemtura pleadings and transcript regarding exemplar for resolving objections to the disputed claims reserve (.6); emails with S. Martin and J. Wishnew regarding addressing objections to disputed claims reserve (.3).	Rosenbaum, Norman S.	4.50	3,825.00

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Date	Services	Timekeeper	Hours	Value
14-Dec-2013	Edit letter to Judge Glenn concerning administration of borrower claims and follow up with FTI regarding same (1.4); review (.5) and edit omnibus 9019 class action motion (1.6); correspond with client on back up document or 51st omnibus claims objection (.2); review results of S. Martin's research related to disputed claims reserve motion (.2).	Wishnew, Jordan A.	3.90	2,808.00
15-Dec-2013	Email with N. Rosenbaum and J. Wishnew regarding comments and issues regarding 9019 motion to approve class action settlement agreements (Cronk, Throm, Gardner/Smith and Peel.	Damast, Craig A.	0.70	525.00
15-Dec-2013	Review and edit letter to Judge Glenn regarding omnibus claims hearing and borrower trust (.4); review list of borrower payments (.2).	Lee, Gary S.	0.60	615.00
15-Dec-2013	Prepare email to Kramer regarding possible resolution of objections to disputed claims reserve motion.	Martin, Samantha	0.50	330.00
15-Dec-2013	Review documents from underlying litigation relating to Halstead claim (1.2); summarize findings (.3); email to J. Wishnew regarding same (.2); review nature of judgment for claims subject to 51st omnibus claims objection (.3); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	2.10	1,312.50
15-Dec-2013	Revise amended Wilson claims objection (1.2) and Delehey declaration in support of same (.4); emails with client regarding same (.2); review J. Wishnew's comments to Wilson claims objection (.3); emails with J. Wishnew regarding the same (.2).	Moss, Naomi	2.30	1,322.50
15-Dec-2013	Research res judicata issue for J. Wishnew in connection with contested borrower claim (2.1); draft summary of research (.6).	Petts, Jonathan M.	2.70	1,228.50
15-Dec-2013	Comment on draft motion to approve class action settlements with Peel, Gardner/Smith, Cronk and Throm (2.2) and supporting declaration (1.4); emails with J. Wishnew regarding comments to 9019 motion (.2); comment on objection to C. Wilson amended claim (.6); further review of objection to California claimants' claims (1.1); emails with J. Wishnew regarding comments to objection to California claimants and follow up items (.3); emails with Peel plaintiffs regarding finalizing settlement (.2); review FTI analysis regarding outstanding borrower claims (.2); emails with D. Flanigan (Polsinelli) regarding Foster and Moody purported class action claims (.2).	Rosenbaum, Norman S.	6.40	5,440.00

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15-Dec-2013	Provide comments on amended C. Wilson objection (.3); address issues related to 51st omnibus claims objection (.6); review N. Rosenbaum edits to Torchia objection and respond in kind (.4); review FTI reconciliation of borrower claims (.3); respond to questions from D. Flanigan (Polsinelli) regarding borrower claims (.2); coordinate payment of settlement funds for Gardner/Smith and address with N. Rosenbaum (.3); review N. Rosenbaum edits to 9019 omnibus motion to settle class action claims (.3); address follow up details in draft motion (.3); coordinate with S. Martin on disputed claims reserve motion regarding same (.2); respond to query from S. Zide (Kramer) (.1); provide W. Thompson (ResCap) with updated form of omnibus 9019 motion (.1).	Wishnew, Jordan A.	3.10	2,232.00
16-Dec-2013	Discussion with J. Rothberg regarding Everest claims.	Beha, James J.	0.10	68.50
16-Dec-2013	Correspond with team regarding data pull for Rothstein class action settlement.	Fitz-Patrick, Kadhine	0.30	190.50
16-Dec-2013	Revise tables of authorities and contents for 9019 class action claims settlement motion (1.1); compile exhibits for same (.2); prepare, file and coordinate service of same (.2); prepare notice of adjournment for 36th, 50th and 51st omnibus claims objections against certain claimants (.3); prepare, file and coordinate service of same (.2); submit letter to chambers regarding Borrower Claims Trust (.2); prepare notice of withdrawal of objection to T. Halstead claim (51st omni) (.2); prepare, file and coordinate service of same (.2); review and revise tables of authorities and contents to amended Torchia claims objection (.4); compile exhibits for same (.4); prepare, file and coordinate service of same (.4); prepare, file and coordinate service of notice of adjournment of McKeever and Haffey claims objections (.2).	Guido, Laura	4.00	1,180.00
16-Dec-2013	Input final revisions to amended objection to Torchia claims per J. Wishnew (2.4); review final drafts of Torchia objection (1.8); prepare exhibits in connection with same (.8); coordinate filing of same (.6); coordinate service of same with KCC (.3); call with counsel to Spence (2x) regarding possible adjournment (1.1); call with A. Lewis regarding same (.3); discussions with N. Rosenbaum, J. Wishnew and A. Lewis regarding Spence claim objection adjournment (.6); call with B. Spence (Borrower Claimant) regarding claims resolution (.6); email to A. Lewis regarding Spence procedural history (.9).	Harris, Daniel J.	9.40	5,875.00
16-Dec-2013	Review amended objection to Wilson claims for N. Moss (.5); revise same (.9).	Kline, John T.	1.40	434.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Review objections to disputed claims reserve motion (1.1); finalize letter to Judge Glenn regarding pending borrower claims (.3); emails to and from counsel to borrower trust regarding borrower payments and trust balances (.6).	Lee, Gary S.	2.00	2,050.00
16-Dec-2013	Emails and calls with D. Harris, N. Rosenbaum and J. Wishnew regarding last-minute contact from Spence and her counsel regarding hearing on claim objection.	Lewis, Adam A.	0.60	519.00
16-Dec-2013	Participate in call with S. Zide (Kramer) and N. Rosenbaum on disputed claims reserve motion planning.	Marinuzzi, Lorenzo	0.40	378.00
16-Dec-2013	Revise order regarding motion to establish disputed claims reserve (1.1); call with Kramer and MoFo regarding same (.5).	Martin, Samantha	1.60	1,056.00
16-Dec-2013	Review Mitchell claims settlement and related motion (1.7); revise same (.8); email with L. Guido regarding withdrawal of 51st omnibus claims objection as to Halstead claim (.1); revise notice with respect to same (.2); email to N. Rosenbaum and J. Wishnew regarding same (.2); review information pertaining to Abu claim, service relating to objection to Neyer claim and status of adjournments for 50th and 51st omnibus claims objections (.5); email with J. Wishnew regarding same (.1); review draft objection to Reed claims provided by Reed Smith (1.2); review consent order in connection with same (.4).	Molison, Stacy L.	5.20	3,250.00
16-Dec-2013	Review email exchanges regarding Everest claims settlement discussions (.4); review email from P. Zellman (ResCap) regarding the Wilson claims (.2); review borrower letter in connection with the same (.3); revise Wilson claims objection to reflect same (.3); emails with chambers regarding various claims (.3); discuss same with J. Wishnew (.2); review revised amended Wilson claims objection (.7); review Deese claim adjournment (.2); review J. Kline's edits to Wilson claim objection (.3); review related pleadings in the underlying litigation (.5); discuss Wilson claim objection with J. Wishnew (.2); review Wilson claims objection (.8); email to J. Rothberg regarding Everest claims (.2).	Moss, Naomi	4.60	2,645.00
16-Dec-2013	Finalize 9019 class action claims settlement motion relating to Peel (2.8) and supporting declaration for filing (1.8); compile exhibits to same (.6); meet with C. Damast and J. Wishnew regarding same (.5); emails with J. Wishnew regarding same (.5); review Abed-Stephen response to claim objection (.9).	Petts, Jonathan M.	7.10	3,230.50

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Comment on revised draft of objection to California Claimants amended claims (1.4); review revised draft of motion to settle putative class action claims and declaration in support (.4); meet with D. Harris regarding status of objection to Spence claim and recent email from clamant and review related emails (.3); review current version of Rothstein class action claims settlement confidentiality agreement (.4); review closing deliverables regarding Mitchell class action claims settlement agreement (.4); call with J. Shifer, S. Zide, K. Eckstein, D. Mannal (Kramer), G. Lee, L. Marinuzzi, and J. Wishnew regarding responding to objections and preparing for hearing on motion to establish disputed claims reserve (.8); call with J. Shifer and S. Zide regarding addressing Mass AG, and MidFirst and CIBM objections to motion to establish disputed claims reserve (.3); emails with Mass AG regarding objection to disputed claims reserve motion (.2); call with J. Shifer and A. Villa (Ma. AG) regarding resolving objection to disputed claims reserve motion (.3); call with J. Christian (Holland Knight, counsel to MidFirst and CIBM) and J. Shifer regarding resolving MidFirst and CIBM objections to motion to establish disputed claims reserve (.3); review and revise draft order to approve motion to establish disputed claims reserve (.3); emails with D. Flanigan (Polsinelli) regarding communications to chambers on Borrower Trust matters (.2); conferences with J. Wishnew regarding KCC issues with service of motion to establish disputed claims reserve (.8); emails with J. Wishnew and J. Morrow (KCC) regarding issues with service of disputed claims reserve motion (.4); call with J. Wishnew and J. Morrow regarding service of disputed claims reserve motion (.3); emails with Kramer Levin regarding KCC service of disputed claims reserve motion (.4).	Rosenbaum, Norman S.	7.20	6,120.00
16-Dec-2013	Review correspondence from N. Moss regarding Everest claims (.2); discuss issues related to same with J. Beha (.1).	Rothberg, Jonathan C.	0.30	198.00
16-Dec-2013	Emails with S. Martin regarding KCC's service of the disputed claims reserve motion.	Rothchild, Meryl L.	0.20	115.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Edit Torchia claims objection and provide comments to D. Harris (.9); call with Mr. Gindle confirming adjournment of 51st omnibus claims objection (.1); call with M. Talarico (FTI) on amendment notices (.2) and correspond with KCC regarding same (.1); work with D. Harris, N. Rosenbaum and A. Lewis on addressing Spence contested matter (.6); discuss Wilson claim objection with N. Moss (.2); address request for Mitchell release (.2); address adjournment requests from borrowers and coordinate with UCC borrowers' counsel (.4); further revise omnibus 9019 putative class action motion and review same with C. Damast and J. Petts (1.1); discussion with C. Damast and J. Petts regarding same (.5); participate in conference call with UCC counsel addressing filed objections to disputed claims reserve motion and next steps (.5); multiple calls with J. Morrow (KCC) concerning service issue related to disputed claims reserve motion and coordinate next steps with N. Rosenbaum (1.6).	Wishnew, Jordan A.	6.40	4,608.00
17-Dec-2013	Email with J. Petts regarding final and filed version of 9019 motion regarding approval of class action claims settlements (.2) and review same (.3); email with L. Guido (.1) and review claims objection calendar (.2).	Damast, Craig A.	0.80	600.00
17-Dec-2013	Update claims objections calendar.	Guido, Laura	0.30	88.50
17-Dec-2013	Analysis of pertinent case law to include in reply in further support of objection to Abed-Stephen claim (.8); review response of Abed-Stephen to claim objection (.2).	Hager, Melissa A.	1.00	775.00
17-Dec-2013	Review and update amended objection to Wilson claims for N. Moss (.5); cite-check same (.7).	Kline, John T.	1.20	372.00
17-Dec-2013	Emails to and from KCC regarding disputed claims reserve motion service (.4); emails to and from N. Rosenbaum and K. Eckstein (Kramer) regarding disputed claims reserve motion and hearing (.9); review effective date claims register (.3); emails to and from borrower counsel regarding effective date, register and claims transfer (.7).	Lee, Gary S.	2.30	2,357.50
17-Dec-2013	Review disputed claims reserve errors in service (.7); review objection from Mid-First to claims reserve motion (.4); discuss with N. Rosenbaum and J. Wishnew process for curing service failures and approach with Court (.5); meet with S. Martin, N. Rosenbaum and J. Wishnew regarding reply to disputed claims reserve objections (.5).	Marinuzzi, Lorenzo	2.10	1,984.50

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17-Dec-2013	Correspond with MoFo, KCC, ResCap, FTI, and Kramer regarding disputed claims reserve motion service issues (.4); call with M. Rothchild regarding same (.2); review KCC's charts regarding service issue (.5); discuss same with J. Wishnew (.4) and N. Rosenbaum (.3); call with J. Morrow (KCC) regarding same (.4); call with Kramer, MoFo (.5) and J. Morrow (1.0) regarding disputed claims reserve objections and KCC service issue; follow up discussion with N. Rosenbaum and J. Wishnew (.4); begin drafting reply to disputed claims reserve objections (1.8); attend meeting with L. Marinuzzi, N. Rosenbaum, and J. Wishnew regarding same (.5); continue drafting reply brief (3.4); discuss same with N. Rosenbaum (.2); correspond with MoFo and Kramer regarding same (.1).	Martin, Samantha	10.10	6,666.00
17-Dec-2013	Review proposed order for Mitchell settlement (.2); email same to Chambers (.1); review and revise proposed order for 51st omnibus claims objection (.3); emails with Y. Mathur (FTI) regarding revisions to schedule for 51st omnibus claims order (.2); review same (.2); email to J. Wishnew regarding revised proposed order and schedule for 51st omnibus claims objection (.1); review and analyze consent order in relation to objection to Reed claims (.5); draft background section and argument in relation to same (.9); update information pertaining to claims taken under submission by Court (.4); review mortgage assignment relating to Eskanos matter (.4); call with N. Rosenbaum regarding same (.3).	Molison, Stacy L.	3.60	2,250.00
17-Dec-2013	Revise Delehey declaration in support of the Wilson claim objection (1.0); finalize objection (2.2); draft order (.6); discuss indemnification claims objection with J. Rothberg (.5).	Moss, Naomi	4.30	2,472.50
17-Dec-2013	Draft reply to Abed-Stephen claim objection (2.4); research Deed of Trust issues in connection with Abed Stephen reply (1.7); research securitization issues in connection with the same (2.1); emails with N. Kosinski (ResCap) and R. Horn (ResCap) concerning further diligence in connection with the same (.5); discussion with J. Wishnew and D. Horst (ResCap) regarding Pfunder claim objection hearing (.4); calls with Chambers about the same (.2); calls with the Pfunders regarding proposed settlement of claim (.5); draft notice of cancellation of Pfunder hearing (.3); emails with D. Horst (ResCap) about Pfunder claim information (.5); emails with D. Horst and N. Kosinski about other outstanding borrower claims (1.1); call with chambers about scheduling of Walker motion to reconsider (.2); review documents relating to Walker claim (1.1).	Petts, Jonathan M.	11.00	5,005.00

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17-Dec-2013	Review (.4) and revise reply in response to motion to establish disputed claims reserve (1.0); meet with S. Martin regarding comments reply in response to motion to establish disputed claims reserve (.3); review emails from J. Petts regarding resolution of Pfunder proof of claim (.1); emails with J. Morrow (KCC) and Kramer Levin regarding service of motion to establish disputed claims reserve (.4); review and respond to emails with W. Thompson (ResCap), D. Flanigan (Polsinelli) and Kramer Levin regarding Mitchell settlement assignment agreement (.3); calls with Kramer Levin, and J. Wishnew regarding service of motion to establish disputed claims reserve and options (.8); call with Kramer Levin, J. Morrow (KCC) and J. Wishnew regarding supplemental service of motion to establish disputed claims reserve (.4); call with Kramer Levin, J. Brodsky, G. Lee, L. Marinuzzi and J. Wishnew regarding supplemental service of motion to establish disputed claims reserve and addressing objections (.4); review (.4) and revise notice of supplemental service of motion to establish disputed claims reserve (.6); review supplemental service list regarding motion to establish disputed claims reserve (.8); review (.4) and revise proposed order to approve motion to establish disputed claims reserve (.7); emails with Kramer Levin and J. Morrow (KCC) regarding service of supplemental notice regarding motion to establish disputed claims reserve (.4); meeting with S. Martin regarding follow up with KCC on service issues regarding motion to establish disputed claims reserve (.4).	Rosenbaum, Norman S.	7.80	6,630.00
17-Dec-2013	Review orders related to claims objections (.3); discuss indemnification claims objection with N. Moss (.2).	Rothberg, Jonathan C.	0.50	330.00
17-Dec-2013	Call with S. Martin regarding disputed claims reserve motion service issues.	Rothchild, Meryl L.	0.20	115.00



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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Provide comments on draft reply to disputed claim reserve objections (.3); meeting with N. Rosenbaum, L. Marinuzzi and S. Martin regarding reply to disputed claims reserve objection (.5); call with D. Horst (ResCap) and Borrowers Trust representatives concerning prosecution of Pfunder claim (.2); address adjournment request from Pfunder and coordinate filing of hearing cancellation notice (.3); discussion with J. Petts and D. Horst (ResCap) regarding Pfunder hearing (.4); coordinate filing of Mitchell settlement order (.1); review draft and correspond with W. Thompson (ResCap) on form of Assignment Agreement (.1); call with J. Shifer (Kramer) and J. Morrow (KCC) on disputed claims reserve service issues (.3); correspond with J. Morrow and MoFo team on disputed claims reserve service deficiencies (.4); discussion with S. Martin regarding review of KCC's charts regarding service issues (.4); follow-up discussion with N. Rosenbaum and S. Martin regarding disputed claims reserve objections and KCC service issue (.4).	Wishnew, Jordan A.	3.40	2,448.00
<b>Total: 005</b>	<b>Claims Administration and Objection</b>		<b>732.30</b>	<b>473,951.50</b>
<b>Executory Contracts</b>				
02-Dec-2013	Call with I. Volkov (HP Counsel) to discuss HP stipulation to resolve contract assumption issues (.5); email to L. Marinuzzi regarding same (.3).	Crespo, Melissa M.	0.80	364.00
02-Dec-2013	Correspond with Kramer and Wells Fargo's counsel regarding rejection notice.	Martin, Samantha	0.30	198.00
03-Dec-2013	Discuss status of HP stipulation with L. Marinuzzi and next steps (.3); email to I. Volkov (Cole Schotz) regarding same (.5).	Crespo, Melissa M.	0.80	364.00
03-Dec-2013	Review status of executory contract assignment to Ocwen (HP Contract) (.2); correspondence to R. Ringer (counsel to the Committee) concerning Committee review of assignment of HP contract (.1); discuss status of HP stipulation with M. Crespo (.2).	Marinuzzi, Lorenzo	0.50	472.50
05-Dec-2013	Meet with J. Newton regarding revised draft of SLS bill of sale (.3); review and comment on revised draft of SLS bill of sale (1.2); emails with T. Farley (ResCap) regarding revised draft of Ambac Bill of sale (.4); review final draft of Impac stipulation and follow up emails (.3).	Rosenbaum, Norman S.	2.20	1,870.00
06-Dec-2013	Correspond with BONY's counsel regarding rejection notice.	Martin, Samantha	0.20	132.00
09-Dec-2013	Call with I. Volkov (HP Counsel) regarding next steps for HP stipulation (.3); call to L. Marinuzzi regarding same (.1); review of plan language relating to assignment of agreements (.2).	Crespo, Melissa M.	0.60	273.00

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09-Dec-2013	Review with R. Ringer (Kramer) process for assignment of HP contract (.3); correspondence to and from D. Mannal (Kramer) concerning receivable owing from AFI and set-off as against shared services costs (.3); correspondence to and from J. Horner (ResCap) regarding set-off of shared services costs against AFI receivable to ResCap (.2); discussion with M. Rothchild and E. Richards regarding UST's omnibus objection 4th interim fee application (.2); call with M. Crespo regarding next steps for HP stipulation (.1).	Marinuzzi, Lorenzo	1.10	1,039.50
09-Dec-2013	Call with M. Crespo regarding next steps for HP stipulation.	Marinuzzi, Lorenzo	0.10	94.50
10-Dec-2013	Revise HP stipulation (2.0); correspond with MoFo and HP regarding same (.3).	Crespo, Melissa M.	2.30	1,046.50
10-Dec-2013	Review emails regarding status of Impac stipulation (.2); email correspondence with J. Shifer (UCC) regarding potential resolution of CT FHA servicing issues (.5); emails with J. DeMarco regarding Ocwen follow up on CT FHA portfolio (.2); review DB side letter and email to T. Farley regarding side letter (.2).	Rosenbaum, Norman S.	1.10	935.00
11-Dec-2013	Call with I. Volkov (Counsel for HP) to work on revisions and updates to HP stipulation.	Crespo, Melissa M.	2.60	1,183.00
12-Dec-2013	Email P. Pascuzzi (Counsel to FDIC) regarding outstanding issues regarding CalHFA cure issues (.4); follow up with T. Farley (ResCap) regarding same (.1).	Barrage, Alexandra S.	0.50	360.00
12-Dec-2013	Input HP stipulation revisions from counsel.	Crespo, Melissa M.	0.80	364.00
12-Dec-2013	Call with M. Dolan (ResCap) regarding rejection of Street Software contract (.1); correspond with ResCap and L. Marinuzzi regarding same (.3).	Martin, Samantha	0.40	264.00
16-Dec-2013	Input internal HP stipulation revisions.	Crespo, Melissa M.	0.30	136.50
16-Dec-2013	Correspond with ResCap regarding rejection notice (.4); call with M. Dolan (ResCap) regarding rejection notice (.1).	Martin, Samantha	0.50	330.00
17-Dec-2013	Revise HP stipulation to reflect internal comments.	Crespo, Melissa M.	1.20	546.00
<b>Total: 006</b>	<b>Executory Contracts</b>		<b>16.30</b>	<b>9,972.50</b>
<b>Fee/Employment Applications</b>				
01-Dec-2013	Review monthly fee statements from various estate professionals and advisors to the Committee.	Moss, Naomi	0.60	345.00
02-Dec-2013	Correspondence with D. Cunningham (ResCap) regarding Rust's services (.3); revise Rust's monthly fee statement (1.2).	Moss, Naomi	1.50	862.50
03-Dec-2013	Attention to Skadden OCP request regarding return of retainer funds.	Moss, Naomi	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Review letter from Seife to Court in response to Committee request to defer final hearing on examiner fees (.3); review order denying committee request to adjourn fee hearing (.3); correspondence to and from L. Kruger (ResCap) regarding Court determination on fee request (.2).	Marinuzzi, Lorenzo	0.80	756.00
04-Dec-2013	Attention to OCP (Skadden) retainer issues (.3); discussion with M. Meltzer (Kirkland) regarding professional fee issues (.2); review professional fees for MoFo and Kramer Levin (.6); email with M. Meltzer regarding the same (.3).	Moss, Naomi	1.40	805.00
04-Dec-2013	Review L. Kruger (ResCap) time entry and disbursement descriptions for November 2013 (.3); prepare CRO fee report for November 2013 (1.1); emails with L. Kruger regarding same (.2); email same to T. Hamzehpour (ResCap), G. Lee, and L. Marinuzzi for approval (.1).	Rothchild, Meryl L.	1.70	977.50
05-Dec-2013	Retrieve fees and expenses for various professionals per N. Moss.	Guido, Laura	0.10	29.50
05-Dec-2013	Call with M. Meltzer (Kirkland) regarding various professional fees (.2); review of MoFo and Kramer Levin monthly fee statements in connection with same (.3).	Moss, Naomi	0.50	287.50
06-Dec-2013	Compile CRO November monthly fee report and file and serve same.	Braun, Danielle Eileen	0.30	84.00
06-Dec-2013	Prepare notice of Rust Consulting's third monthly fee statement (.1); compile same for review (.2); file and coordinate service of same (.2).	Guido, Laura	0.50	147.50
06-Dec-2013	Review comments from D. Cunningham (ResCap) to the Rust monthly fee statement (.2); revise same (.3); prepare same for filing (.5).	Moss, Naomi	1.00	575.00
09-Dec-2013	Review with L. Kruger (ResCap) status of Committee position on request for payment of professional fee holdbacks (.5); call with D. Mannal (Kramer) regarding status of request for payment of holdbacks (.3).	Marinuzzi, Lorenzo	0.80	756.00
10-Dec-2013	Review with M. Rothchild preparation of CRO success fee application.	Marinuzzi, Lorenzo	0.50	472.50
10-Dec-2013	Discuss Kruger final fee application with M. Rothchild (.2); research the same (2.1); draft the same (3.2).	Moss, Naomi	5.50	3,162.50
10-Dec-2013	Discussion with N. Moss regarding Kruger final fee application (.2); discuss CRO success fee application with L. Marinuzzi (.5).	Rothchild, Meryl L.	0.70	402.50
13-Dec-2013	Update status charts of retained and ordinary course professionals.	Guido, Laura	0.20	59.00
13-Dec-2013	Review transcripts of hearings on CRO success fees in SDNY (2.2); research the same in connection with Kruger's success fee motion (1.4).	Moss, Naomi	3.60	2,070.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Draft fourth interim fee order and related schedules.	Guido, Laura	2.90	855.50
17-Dec-2013	Review (1.0) and revise order granting fourth interim fee applications and correspond with retained professionals regarding same (3.8).	Richards, Erica J.	4.80	3,168.00
<b>Total: 007</b>	<b>Fee/Employment Applications</b>		<b>27.90</b>	<b>16,103.00</b>
<b>Fee/Employment Objections</b>				
03-Dec-2013	Correspondence to and from B. Masumoto (UST) concerning redaction of time entries on MoFo bill.	Marinuzzi, Lorenzo	0.30	283.50
09-Dec-2013	Correspondence with retained professionals regarding process for addressing UST fee objections.	Richards, Erica J.	0.30	198.00
10-Dec-2013	Prepare chart of resolutions of objections to fourth interim fee applications.	Guido, Laura	0.70	206.50
11-Dec-2013	Continue to prepare chart of resolutions of objections to fourth interim fee applications.	Guido, Laura	2.30	678.50
12-Dec-2013	Update tracking chart of resolutions to US Trustee's objection to fee applications.	Guido, Laura	0.10	29.50
12-Dec-2013	Review with K. Eckstein (Kramer) proposal for settlement of Committee fee objection (.6); review with G. Lee Committee resolution on hold-backs (.6); review and revise draft MoFo fee reply in connection with Committee objection (.4).	Marinuzzi, Lorenzo	1.60	1,512.00
13-Dec-2013	Prepare (.7), file (.2) and coordinate service of Bryan Cave's reply to US Trustee's omnibus objection to fee applications (.3); update resolutions chart for interim fee applications (.5).	Guido, Laura	1.70	501.50
13-Dec-2013	Review correspondence from professionals (Chadbourne, Mesirow, Dorsey) concerning resolution of fee objection (.4); review with E. Richards preparation of fee objection chart (.5).	Marinuzzi, Lorenzo	0.90	850.50
13-Dec-2013	Correspondence with various retained professionals regarding status of resolution of UST fee objections (.5); review and update resolution tracking chart in connection with fee hearing (.6).	Richards, Erica J.	1.10	726.00
16-Dec-2013	Review and update fee resolutions chart.	Guido, Laura	0.50	147.50
16-Dec-2013	Correspondence with retained professionals regarding resolution of UST fee objections (1.0); update tracking chart in connection with same (2.3).	Richards, Erica J.	3.30	2,178.00
<b>Total: 008</b>	<b>Fee/Employment Objections</b>		<b>12.80</b>	<b>7,311.50</b>
<b>Plan, Disclosure Statement and Confirmation Matters</b>				
01-Dec-2013	Revise Plan Confirmation proposed findings of fact.	Baehr, Robert J.	7.10	3,763.00

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Date	Services	Timekeeper	Hours	Value
01-Dec-2013	Revise various drafts of amended plan (1.2); calls (x2) with JSNs and UCC regarding same (.6); revise proposed findings of fact in support of plan confirmation (.9).	Goren, Todd M.	2.70	2,146.50
01-Dec-2013	Review JSN UCC comments to plan to address JSN settlement (.7); further edit plan regarding same (.9); discussion with L. Marinuzzi regarding plan negotiations (.2); discussion with J. Marines regarding findings of fact for confirmation and closing (.1); call (partial) with counsel to JSNs UCC and J. Marines regarding plan amendments (.3).	Lee, Gary S.	2.20	2,255.00
01-Dec-2013	Review various revisions from Kramer and Milbank to plan incorporating JSN settlement (.5); call with G. Lee, Milbank and Kramer to discuss same (.8); follow-up call with Milbank and Kramer regarding same (.4); call with G. Lee to discuss closing arguments (.1); revise script for closing (.3); review findings of facts (.4); address JSN balloting issues (.1).	Marines, Jennifer L.	2.60	1,794.00
01-Dec-2013	Discussion with G. Lee regarding plan negotiations.	Marinuzzi, Lorenzo	0.20	189.00
01-Dec-2013	Call with J. Wishnew and S. Linde (Perkin Coie) regarding proposed settlement with ACE.	Rosenbaum, Norman S.	0.50	425.00
01-Dec-2013	Revise plan confirmation findings of fact.	Sadeghi, Kayvan B.	1.50	1,050.00
01-Dec-2013	Review case documents for use as potential exhibits in post-trial proposed findings of fact in support of confirmation.	Tice, Susan A.T.	6.00	1,860.00
01-Dec-2013	Review draft ACE settlement agreement and related documents provided by AFI and provide copy to client (1.0); discuss same with S. Linde and N. Rosenbaum (.5).	Wishnew, Jordan A.	1.50	1,080.00
01-Dec-2013	Edit the RMBS Settlement and Monoline Settlements sections of the Plan Confirmation Findings of Fact.	Ziegler, David A.	1.50	795.00
02-Dec-2013	Draft (4.2) and revise Plan Confirmation proposed findings of fact (7.7).	Baehr, Robert J.	11.90	6,307.00
02-Dec-2013	Revise updated drafts of Plan regarding JSN Settlement changes (1.8); calls (x2) with JSNs and UCC regarding same (2.2); correspondence with Centerview regarding same (.3); participate on plan execution call with company (.9); participate in plan implementation meeting with estate representatives, J. Brodsky (ResCap), Kramer, FTI, L. Marinuzzi, and J. Wishnew (1.6).	Goren, Todd M.	6.80	5,406.00
02-Dec-2013	Review and organize case emails regarding Plan Confirmation brief (.6); review updated Plan Confirmation brief (.2); coordinate with team regarding filing of same (.1).	Grossman, Ruby R.	0.90	238.50

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Prepare notice of revised plan (.3); prepare notice of meeting on revised plan (.2); prepare revised plan for filing (1.2).	Guido, Laura	1.70	501.50
02-Dec-2013	Review draft confirmation order in connection with assessment of effect on automatic stay (.5); discussion with N. Rosenbaum regarding same (.3); review precedent confirmation orders in connection with same (.1); call with N. Ornstein (Kirkland) and J. Shifer (UCC) regarding Wachovia plan objection resolution (.5); draft email to J. Marines regarding same (.6); draft notice regarding filing of amended plan (.2); coordinate filing of same with L. Guido and KCC (.7); conduct legal research regarding 3020(e) requirement (2.3); discussion with J. Marines regarding same (.3); participate in call regarding plan changes relating to settlement with JSNs (1.2); review and revised plan in connection with same (.6); meet with N. Rosenbaum regarding draft confirmation order regarding automatic stay issues and notice of administrative bar date (.3).	Harris, Daniel J.	7.60	4,750.00
02-Dec-2013	Meet with N. Rosenbaum regarding draft confirmation order regarding automatic stay issues and notice of administrative bar date.	Harris, Daniel J.	0.30	187.50
02-Dec-2013	Revise proposed Plan Confirmation findings of fact.	Hunt, Adam J.	2.10	1,113.00
02-Dec-2013	Call to D. Cohen (Morrison Cohen) regarding revised Plan Confirmation findings of fact (.4); email to Committee regarding revising findings of fact (.1); call to A. Lawrence regarding revisions to proposed findings as to intercompany balances (.5); email to D. Blabey regarding modifications to findings of fact (.6); meeting with L. Marinuzzi regarding findings (.2); conference call with Committee regarding findings of fact (.6); call with J. Marines regarding supporting facts for JSN settlement (.2).	Kerr, Charles L.	2.60	2,665.00
02-Dec-2013	Revise Plan Confirmation findings of fact (2.9); draft emails to R. Baehr and D. Ziegler regarding same (.2); exchange emails with D. Blabey, C. Kerr and D. Ziegler regarding e-brief (.2); discussion with E. Tobin (Curtis Mallet) regarding Confirmation/Phase II exhibit list (.1); exchange emails with E. Tobin and S. Kam regarding same (.3); discussion with J. Marines regarding plan and brief (.1); exchange emails with J. Marines and C. Kerr and T. Goren regarding same (.2); discussion with C. Kerr regarding findings of intercompany balance (.5); review deposition designations (.4); exchange emails with C. Kerr regarding same (.1); review email from V. Bergelson regarding Iris database (.1).	Lawrence, J. Alexander	5.10	4,335.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Review comments on plan from counsel to JSNs (.5); review comments on plan from AFI (.4); review combined UCC-debtor comments on plan amendments (1.1); call with UCC, JSN and AFI counsel regarding plan amendments and settlement (.8); begin to review UCC comments on proposed findings of fact in support of confirmation (1.3).	Lee, Gary S.	4.10	4,202.50
02-Dec-2013	Review JSN revisions to plan (.5); review Kirkland mark-up of same (.3); address balloting issues with respect to JSN amended votes (.2); draft notice of plan filing (.1); coordinate logistics for plan status meeting (.2); draft G. Lee notes for status meeting (2.2); work with FTI to run settlement though waterfall analysis (.4); review Kramer revisions to plan (.4); call with Kramer, Milbank and Curtis Mallet regarding JSN settlement and plan revisions (.9); discuss plan supplement and schedules with M. Rothchild (.1); address Wachovia release issue (.5); review further revisions to Plan (.2); revise notice of plan and settlement (.2); call with R. Ringer (Kramer) regarding plan filing (.2); finalize plan for filing (.5); discussion with A. Lawrence regarding plan and brief (.1); review (.2) and analyze Kramer comments to Plan Confirmation findings of fact (.6); call with C. Kerr regarding supporting facts for JSN settlement (.2); call with D. Gropper, K. Eckstein (Kramer) and G. Uzzi (Milbank) regarding JSN settlement and plan modifications (1.2); review further plan modifications (.3); discussion with D. Harris regarding legal research regarding 3020(e) requirement (.3).	Marines, Jennifer L.	9.80	6,762.00
02-Dec-2013	Review mark-up of plan from AFI (.4); review Committee revised plan (.6); participate in plan implementation meeting with estate representatives, J. Brodsky (ResCap), Kramer, FTI, J. Wishnew, and T. Goren (1.6); participate in call with JSN's and committee to review open plan issues to be documented as part of settlement (.4); review internal revisions to Plan (.4); review current version of proposed findings of fact (.3); correspondence and call with W. Nolan (FTI) concerning JSN settlement (.3).	Marinuzzi, Lorenzo	4.00	3,780.00
02-Dec-2013	Revise proposed Plan Confirmation findings of fact.	Matza-Brown, Daniel	2.00	1,320.00
02-Dec-2013	Participate in plan implementation meeting with estate representatives, J. Brodsky (ResCap), Kramer Levin, FTI, L. Marinuzzi, J. Wishnew and T. Goren.	Rosenbaum, Norman S.	1.60	1,360.00
02-Dec-2013	Discuss plan supplement and schedules with J. Marines.	Rothchild, Meryl L.	0.10	57.50
02-Dec-2013	Prepare supplemental documents designated as exhibits at confirmation trial to be provided to co-counsel Curtis Mallet.	Tice, Susan A.T.	0.70	217.00

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Review plan and confirmation order and address TARP issue raised by T. Hamzehpour (.3); participate in plan implementation meeting (partial) with estate representatives, J. Brodsky (ResCap), Kramer, FTI, L. Marinuzzi, and T. Goren (.3).	Wishnew, Jordan A.	0.60	432.00
02-Dec-2013	Edit Plan Confirmation Findings of Fact (5.5); incorporate Kramer Levin's comments to the Plan Confirmation Findings of Fact (4.5).	Ziegler, David A.	10.00	5,300.00
03-Dec-2013	Cite-check (2.0) and edit Plan Confirmation proposed findings of fact (4.0).	Baehr, Robert J.	6.00	3,180.00
03-Dec-2013	Revise updated drafts of amended Plan with JSN settlement (1.9); call with UCC and JSNs regarding same (.8); revise notices for amended plan (.6); review analysis of funds available for creditors (.4) and correspondence with team regarding same (.2); review (.4) and revise draft of proposed confirmation findings of fact (1.7); correspondence with team regarding potential resolutions to Wells' objection (.4).	Goren, Todd M.	6.40	5,088.00
03-Dec-2013	Cite-check Plan Confirmation brief.	Grossman, Ruby R.	2.60	689.00
03-Dec-2013	Coordinate delivery of revised plan to chambers (.2); prepare, file and coordinate service of same (.6); prepare same for chambers (1.3); prepare, file and coordinate service of Notice of Opportunity to Change Votes (.4).	Guido, Laura	2.50	737.50
03-Dec-2013	Emails with R. Ringer (Kramer) regarding confirmation order changes (.3); review same (.8); call with N. Ornstein (Kirkland) regarding Wachovia resolution (.4); coordinate filing of revised Plan with L. Guido (1.2); correspondence with KCC and Kramer Levin regarding same (.4); draft insert for Kruger Declaration in further support of confirmation regarding 3020(e) waiver (.9); meet with J. Marines regarding Kruger declaration (.2); conduct legal research regarding same (.8); prepare rider for confirmation order regarding DSU escrow per J. Wishnew (.8); emails regarding same (.2); meet with N. Rosenbaum regarding administrative claims notice issues (.2).	Harris, Daniel J.	6.20	3,875.00
03-Dec-2013	Revise proposed confirmation findings of fact.	Hunt, Adam J.	2.30	1,219.00
03-Dec-2013	Prepare for (1.5) and attend status meeting before Judge Glenn on final findings of fact and JSN settlement (1.3); call to A. Lawrence regarding Kruger Supplemental Declaration (.2); call with A. Lawrence regarding deposition designations and findings of fact (.7).	Kerr, Charles L.	3.70	3,792.50



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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Review and revise findings of fact (.7); exchange emails with E. Tobin (Curtis Mallet) and C. Kerr regarding exhibit list (.3); draft notice of filing exhibit list (.2); draft consolidated deposition designations (.6); exchange emails with B. O'Neill (Kramer), C. Kerr and D. Matza Brown regarding same (.2); review emails from R. Fissell (Milbank) regarding exhibit list (.1); discussion with D. Ziegler, D. Matza Brown, A. Hunt and R. Baehr regarding findings of fact (.3); discuss same with C. Kerr (.7); review supplemental declaration of Kruger (1.3); discussion with D. Ziegler regarding same (.3); discussion with J. Marines regarding same (.1); discussion with C. Kerr regarding court meeting (.1); discussion with B. O'Neill regarding stipulation (.1); exchange emails with Milbank regarding same (.2); meet with D. Matza-Brown regarding updated deposition designations (1.7); review appeal court notice (.1); exchange emails with C. Kerr and D. Matza Brown regarding deposition designations (.2); exchange emails with C. Kerr, L. Marinuzzi and T. Goren regarding Wells Fargo objections (.2); exchange emails with S. Tice regarding exhibits (.1); exchange emails with V. Bergelson regarding databases containing confirmation exhibits (.2); exchange emails with D. Matza brown regarding deposition experts in findings of fact (.2); exchange emails with J. Levitt regarding Marano testimony (.1); discussion with C. Kerr regarding Kruger supplemental declaration in support of confirmation (.2).	Lawrence, J. Alexander	8.20	6,970.00
03-Dec-2013	Emails to and from counsel to JSNs and UCC regarding plan amendments to address settlement (1.0); review (.4) and edit findings of fact in support of confirmation (1.0); call with K. Eckstein (Kramer) regarding status conference planning (.2); begin to work on Kruger declaration requested by Judge Glenn (.7); review and edit notices regarding JSN settlement (.6); emails to and from counsel to Wells regarding settlement (.4).	Lee, Gary S.	4.30	4,407.50

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Finalize second amended plan reflecting the JSN settlement (3.5); review correspondence between JSNs and Ally regarding release carve-outs (.2); call with Kramer and Milbank regarding plan modifications (.4); revise findings of fact related to confirmation (1.6); respond to questions from MoFo litigation team regarding same (.6); review FTI analysis of settlement adjustments to GUC recovery (.4); draft notice regarding amended plan and coordinate filing of same (.5); coordinate next steps for findings of fact, additional declarations in support of JSN settlement, noticing of settlement, and closing arguments (1.0); meet with E. Richards to discuss closing arguments (.3); meet with D. Harris to discuss Kruger declaration (.2); call with A. Lawrence to discuss structure of same (.1); review notice to JSNs regarding settlement and opportunity to change vote (.2); calls with D. O'Donnell (Milbank) to discuss noticing of JSNs (.2); review confirmation order (.4); discuss supplemental Kruger declaration in support of confirmation and preparations for upcoming hearing with E. Richards (.2).	Marines, Jennifer L.	9.80	6,762.00
03-Dec-2013	Revise proposed findings of fact including comments from Committee (1.2); revise amended plan for filing (1.2); discussion with G. Uzzi (Milbank) concerning revisions to plan (.4); review correspondence from E. Schaeffer (Wells) concerning resolution of objection and request to be deemed a released party (.4).	Marinuzzi, Lorenzo	3.20	3,024.00
03-Dec-2013	Prepare proposed plan confirmation findings of fact and review exhibits relating to same (1.0); updated deposition designations and meet with A. Lawrence regarding same (1.7); discussion with A. Lawrence, D. Ziegler, A. Hunt and R. Baehr regarding findings of fact (.3).	Matza-Brown, Daniel	3.00	1,980.00
03-Dec-2013	Discuss supplemental Kruger declaration in support of confirmation and preparations for upcoming hearing with J. Marines (.2); draft insert for supplemental Kruger declaration (2.2); meet with J. Marines regarding closing arguments (.3); meet with N. Rosenbaum regarding declaration in support of confirmation and borrower-related plan objections (.2).	Richards, Erica J.	2.90	1,914.00
03-Dec-2013	Meet with E. Richards regarding declaration in support of confirmation and borrower-related plan objections (.2); meet with D. Harris regarding administrative claims notice issues (.2); email with D. Horst (ResCap) and KCC regarding proposed notice list for administrative bar dates (.2).	Rosenbaum, Norman S.	0.60	510.00
03-Dec-2013	Revise findings of fact for Plan Confirmation.	Sadeghi, Kayvan B.	0.40	280.00
03-Dec-2013	Prepare service list for draft confirmation proposed findings of fact.	Tice, Susan A.T.	0.20	62.00

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03-Dec-2013	Address language for confirmation order with D. Harris.	Wishnew, Jordan A.	0.30	216.00
03-Dec-2013	Input Kramer Levin edits (1.5), MoFo edits (3.4), and general edits (1.0) into the Plan Confirmation findings of fact; draft a Supplemental Declaration of L. Kruger pertaining to the JSN Settlement, Wachovia, Wells, Borrower Objections and 3020(e) issues (3.6); discussion with A. Lawrence regarding declaration of L. Kruger (.3); discussion with A. Lawrence, D. Matza-Brown, A. Hunt and R. Baehr regarding finding of facts (.3).	Ziegler, David A.	10.10	5,353.00
04-Dec-2013	Cite-check (3.0) and revise Plan Confirmation proposed findings of fact (3.6); discussion with A. Lawrence regarding finding of fact (.3).	Baehr, Robert J.	6.90	3,657.00
04-Dec-2013	Perform select document searches in Relativity per A. Lawrence request (.8); pull up documents (.9) and communicate with legal team regarding same (.8).	Bergelson, Vadim	2.50	737.50
04-Dec-2013	Meeting with D. Harris regarding Plan Confirmation hearing and confirmation order.	Damast, Craig A.	0.20	150.00
04-Dec-2013	Revise proposed plan confirmation findings of fact (2.8); revise Kruger supplemental declaration in support of confirmation (1.4); review analysis of funds available for distribution (.6); email (.3) and call (.4) with M. Renzi (FTI) regarding same; email with JSNs and UCC regarding Wells objection (.7); call with Wells regarding same (.5); review updated JSN balloting issues with team (.3); review proposed JSN changes to findings of fact (.8); correspondence with Kramer regarding same (.4).	Goren, Todd M.	8.20	6,519.00
04-Dec-2013	Cite-check Plan Confirmation brief (11.8); coordinate with team regarding updates to status of same (.6).	Grossman, Ruby R.	12.40	3,286.00
04-Dec-2013	Correspondence with D. O'Donnell regarding JSN voting mechanics (1.4); emails with J. Marines, L. Marinuzzi, and T. Goren regarding same (.4); review and analyze JSN voting changes under existing solicitation procedures (.5); draft rider for Kruger Declaration in support of confirmation regarding Wachovia (1.1) and resolicitation (.8); review transcripts in connection with same (.3); prepare mark up of confirmation order modifying notice and voting provisions (.6); call with D. Horst (ResCap) and N. Rosenbaum regarding same (.6); follow up calls with J. Morrow (KCC) regarding same (.6); calls (3x) with D. Hartie (KCC) regarding JSN voting procedures (.6); further revisions to confirmation order per N. Rosenbaum (.5); email to R. Ringer (Kramer) regarding confirmation order revisions (.2); follow up calls with J. Bernbrock (Kirkland) regarding Wachovia plan objection resolution (.8); meeting with C. Damast regarding Plan Confirmation hearing and confirmation order (.2).	Harris, Daniel J.	8.60	5,375.00
04-Dec-2013	Revise proposed Plan Confirmation findings of fact.	Hunt, Adam J.	0.40	212.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Review and revise draft Kruger Supplemental Declaration on JSN Settlement and email to Team regarding same (.5); email to E. Tobin (Curtis Mallet) regarding Exhibits lists for Judge Glenn (.3); revise new draft of Kruger Supplemental Declaration (1.3); revise draft Plan Confirmation findings of fact (1.0); meeting with A. Lawrence regarding submissions of trial exhibits (.3); call to D. Eggermann regarding findings of fact and JSN issues (.3); review of new and revised draft of Kruger Supplemental Declaration (1.3); meeting with A. Lawrence regarding deposition designations (.3); call to D. Cohen (Morrison Cohen) and R. Fissell (Milbank) regarding deposition designations (.8); email to Committee regarding findings of fact (.5); further revisions to Kruger Supplemental Declaration (1.3).	Kerr, Charles L.	7.90	8,097.50
04-Dec-2013	Revise Plan Confirmation findings of fact (3.7); exchange emails with C. Kerr, Kramer Levin, Milbank, D. Ziegler and R. Baehr regarding same (1.2); discussion with D. Ziegler and R. Baehr regarding same (.3); exchange emails with R. Fissell (Milbank), C. Kerr and D. Matza Brown regarding deposition designations (.4); revise supplemental Kruger declaration (1.0); exchange emails with D. Harris, C. Kerr and D. Ziegler regarding same (.6); exchange emails with E. Tobin (Curtis Mallet), Milbank and Reed Smith regarding trial exhibits (.8); prepare consolidated exhibit lists for filing (1.0); discussion with E. Tobin regarding same (.2); review appeal orders (.1); exchange emails with S. Tice and J. Roy regarding related filings (.2); exchange emails with V. Bergelson regarding databases (.1); meeting with C. Kerr regarding submissions of trial exhibits and deposition designations (.6).	Lawrence, J. Alexander	10.20	8,670.00
04-Dec-2013	Edit supplemental Kruger declaration in support of confirmation (1.6); edit revised confirmation order (1.1); emails to and from counsel to JSNs regarding plan resolution with Wells Fargo (.6); review comments on draft findings of fact and edit same (2.1); emails to and from C. Kerr regarding amendments to findings (.7); emails to and from S. O'Neal (SUN counsel) regarding disclosures in connections with JSN settlement (.2).	Lee, Gary S.	6.30	6,457.50

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Draft (1.2) and revise confirmation order (.9); review and comment on Reed Smith (Wells) comments JSN settlement portion of confirmation order (.3); revise proposed Plan Confirmation findings of fact (1.5); revise Kruger supplemental declaration in support of confirmation (1.0); address JSN vote recast and balloting matters (.5); prepare summary of outstanding objections to confirmation (.8); continue to draft G. Lee closing statement for confirmation hearing (.6); review Wells proposed findings of fact (.6); call with Milbank, Wells, and Kramer regarding same (.5); review Milbank comments to proposed findings of fact (.4); review waterfall analysis assuming JSN settlement (.3).	Marines, Jennifer L.	8.60	5,934.00
04-Dec-2013	Review (.5) and revise multiple versions of proposed Plan Confirmation findings of fact (1.0); review Wells Fargo proposed findings of fact (.6); call with counsel for JSN, Wells and S. Zide (Kramer) concerning proposed findings and mark-up of confirmation order (.6); review and revise draft of confirmation order to incorporate Wells settlement (.5); correspondence to counsel for Committee, JSNs and Berkshire concerning Wells position on findings of fact and resolution of plan objection (.6).	Marinuzzi, Lorenzo	3.80	3,591.00
04-Dec-2013	Prepare proposed Plan Confirmation findings of fact (.1); email A. Lawrence regarding deposition designations (.1).	Matza-Brown, Daniel	0.20	132.00
04-Dec-2013	Review of confirmation exhibit lists (.3); correspondence with A. Lawrence regarding the same (.1); review December 10 draft agenda (.3).	Moss, Naomi	0.70	402.50
04-Dec-2013	Draft revised insert on remaining borrower objections for supplemental Kruger declaration in support of confirmation (1.2); draft G. Lee script for confirmation closing (.4).	Richards, Erica J.	1.60	1,056.00
04-Dec-2013	Discuss filing of consolidated list of admitted confirmation exhibits and written testimony with A. Lawrence (.2); format document in accordance with electronic filing requirements of the Bankruptcy Court for the Southern District of New York (.2); electronically file consolidated list of admitted exhibits and written testimony in main bankruptcy proceeding and adversary proceedings (.7).	Roy, Joshua Aaron	1.10	313.50
04-Dec-2013	Review hearing transcripts regarding Nora objections to plan and disclosure statement approval (.2); prepare consolidated list of admitted confirmation exhibits and written testimony for service upon parties (.5); revise citations to record in draft proposed findings of fact (10.3).	Tice, Susan A.T.	11.00	3,410.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Correspond with T. Hamzeshpour (ResCap) regarding modifications to form of confirmation order (.3); assist with preparing confirmation-related notices and disposition of claims (1.3).	Wishnew, Jordan A.	1.60	1,152.00
04-Dec-2013	Review and edit the Plan Confirmation findings of fact (8.4); discussion with A. Lawrence regarding finding of fact (.3); incorporate comments and edits relating to same to the Supplemental Declaration of L. Kruger (ResCap) in support of confirmation (6.1).	Ziegler, David A.	14.80	7,844.00
05-Dec-2013	Meeting with C. Kerr, A. Lawrence and D. Ziegler regarding Plan Confirmation proposed findings of fact (.6); discuss same and filing of supplemental declaration of Kruger in support of Plan Confirmation with A. Lawrence, J. Roy, D. Harris and D. Ziegler (.6); draft certain sections (1.6) and revise proposed findings of fact (.8); cite check and finalize proposed findings for filing (2.4); correspond with co-proponents regarding edits (.5) to proposed findings (.6); analyze co-proponents' edits and revise proposed findings to reflect same (1.6); call with D. Harris and D. Ziegler regarding findings of fact (.4); meet with C. Kerr and D. Ziegler regarding Wachovia issues (.8); calls and emails with D. Ziegler and J. Marines regarding Wells findings (.2).	Baehr, Robert J.	10.10	5,353.00
05-Dec-2013	Call with M. Rothchild regarding excluded deals list for filing (.5); review email of W. Tyson regarding same (1).	Barrage, Alexandra S.	0.60	432.00
05-Dec-2013	Call with C. Laubach (ResCap) and J. Battle (Carpenter Lipps) regarding correspondent claims list verification procedures and work stream (.5); review secretary of state information for correspondent lenders on TBD list (2.8); review comments to draft tolling agreement and form of complaint (.6); call with J. Newton and S. Tice regarding verification of correspondent information project and related list for Plan Confirmation schedule (.3).	Beck, Melissa D.	4.20	2,940.00
05-Dec-2013	Review and revise updated draft of proposed findings of fact (1.4) and email with team regarding same (.9); revise proposed confirmation order (.9); review proposed Wells language for findings of fact and confirmation order (.8) and correspondence with Wells regarding same (.4); review proposed JSN changes to Plan and confirmation order (.6) and correspondence and calls with S. Zide (Kramer) (.3) and G. Uzzi (Milbank) (.4) regarding same; review analysis of funds available for GUCs (.7); revise Kruger supplemental declaration (.7); correspondence and call with S. Zide regarding UCC changes to confirmation order (.8); review Wachovia post-trial brief (.8); call with J. Marines and S. Zide regarding JSN revisions to release language (.5).	Goren, Todd M.	9.20	7,314.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Cite-check Plan Confirmation brief (3.8); coordinate with team regarding status of same (.6).	Grossman, Ruby R.	4.40	1,166.00
05-Dec-2013	Review correspondence and charts regarding revised JSN voting analysis prepared by D. Hartie (KCC) (1.8); call with J. Adams (Kelley Drye) regarding same (.3); discuss filing of supplemental declaration of Kruger in support of Plan Confirmation with J. Roy, R. Baehr, A. Lawrence and D. Ziegler (.5); prepare notice of filing revised plan and revised confirmation order (.4); emails with R. Ringer (Kramer) regarding same (.2); review revised confirmation order (.8); calls with J. Bernbrock (Kirkland) and J. Shifer (Kramer) regarding Wachovia issues (.9); call with J. Bernbrock (Kirkland) regarding DSU escrow agreement (.6); review Wachovia post-trial brief (1.0); prepare analysis for G. Lee and C. Kerr regarding same (1.1); coordinate call with Chambers regarding same (.2); coordinate filing of revised confirmation order (.5); discussions with G. Lee regarding Wachovia strategy (.2); calls (3x) with D. Ziegler and R. Baehr regarding proposed plan confirmation findings of fact (.4); review revised findings of fact (.3); discussion with A. Lawrence regarding Wachovia filing (.1); review revised Kruger Declaration in support of confirmation (.6); prepare revised voting statistics in connection with Kruger Declaration (.4).	Harris, Daniel J.	10.50	6,562.50
05-Dec-2013	Continue to revise proposed plan confirmation findings of fact.	Hunt, Adam J.	0.40	212.00
05-Dec-2013	Revise Kruger Supplemental Declaration in support of confirmation (2.5); revise proposed plan confirmation findings of fact (2.7); meet with R. Baehr, A. Lawrence and D. Ziegler regarding same (.6); call to D. Eggermann regarding findings of facts on intercompany balances (.3); email regarding Wells remaining objection and Wachovia's objection (.8); revise letter to Judge Glenn regarding depositions designations (.5); meet with D. Ziegler and R. Baehr regarding Wachovia issues (.8).	Kerr, Charles L.	8.20	8,405.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Revise proposed plan confirmation findings of fact (1.4); exchange emails with G. Lee and D. Harris regarding Wachovia filing (.1); follow up discussion with D. Harris regarding same (.1); exchange emails with J. Roy, Milbank, Kramer Levin, R. Baehr and D. Ziegler regarding proposed findings of fact (1.0); follow up discussion with R. Baehr and D. Ziegler regarding same (.3); exchange emails with D. Harris and D. Ziegler regarding notice to file proposed confirmation findings of fact (.2); revise supplemental Kruger declaration in support of plan confirmation (.4); discussion with C. Kerr and R. Baehr regarding D. Ziegler regarding same (.3); discussion with D. Cohen (Morrison Cohen) regarding findings of fact (.1); exchange emails with Kramer Levin regarding same (.2); discuss filing of supplemental declaration of L. Kruger letter to Judge Glenn with J. Roy, R. Baehr, D. Harris, and D. Ziegler (.6); draft letter to Judge Glenn regarding deposition designations (.7); exchange emails with Milbank, N. Moss and C. Kerr regarding same (.4); meeting with R. Baehr, C. Kerr and D. Ziegler regarding Plan Confirmation proposed findings of facts (.6).	Lawrence, J. Alexander	6.40	5,440.00
05-Dec-2013	Review comments on plan confirmation findings of fact from UCC, Wells, AFI and JSN counsel (2.0); edit proposed findings of fact (3.0); edit supplemental Kruger declaration in support of confirmation (1.8); edit confirmation order (1.4); discussion with D. Harris regarding Wachovia strategy (.2); meet with J. Marines regarding closing arguments for confirmation hearing (.3).	Lee, Gary S.	8.70	8,917.50
05-Dec-2013	Analyze voting issues with Milbank and supplemental voting declaration (.6); revise proposed findings of fact in support of confirmation (1.7); revise proposed confirmation order (1.0); revise supplemental Kruger declaration (1.3); address additional plan modifications requested by JSNs (.4); review FTI waterfall analysis (.4); review Wells proposals to findings of fact (.6); discuss same with G. Uzzi (Milbank) (.2); calls and emails with D. Ziegler and R. Baehr regarding Wells' findings (.2); meet with G. Lee to discuss closing arguments (.3); draft closing arguments (4.2); review AFI comments to confirmation order (.5); review JSN revisions to release language (.4); call with T. Goren and S. Zide (Kramer) regarding release language (.5); review notice of confirmation order and objection deadlines (.3); review Wachovia post trial brief (.4); review notice of findings of facts (.1); call with S. Zide to discuss further changes to confirmation order (.2); review revisions to plan (1.0).	Marines, Jennifer L.	14.30	9,867.00



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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Review revised schedules of excluded assets for filing of revised plan (.5); discuss with M. Rothchild requested revisions to schedule of excluded assets (.5); call and correspondence with D. Marquardt (ResCap) to discuss excluded assets and changes to schedules (.6); review revisions to findings of fact (multiple versions) requested by Wells, JSNs, Committee (2.5); review with T. Goren latest confirmation order changes requested from AFI (.4); review plan concerning treatment of equity interests (.7); correspondence to and from S. Zide (Kramer) regarding treatment of equity interests under the plan (.3); review final draft of supplemental Kruger declaration (.8); correspondence to and from counsel for Wells concerning Wells-specific findings for findings of fact (.5); correspondence to and from G. Uzzi (Milbank) regarding modifications to requested findings of facts from Wells (.5).	Marinuzzi, Lorenzo	7.30	6,898.50
05-Dec-2013	Review letter to chambers regarding deposition designations in connection with Plan Confirmation (.2); prepare email to chambers regarding the same (.2); email exchanges with A. Lawrence regarding the same (.2).	Moss, Naomi	0.60	345.00
05-Dec-2013	Draft (4.5) and revise (5.5) confirmation closing remarks.	Richards, Erica J.	10.00	6,600.00
05-Dec-2013	Call with A. Barrage regarding excluded deals list and revised assumption list for filing (.5); discussion with L. Marinuzzi regarding requested revisions to schedule of excluded assets (.5).	Rothchild, Meryl L.	1.00	575.00
05-Dec-2013	Discuss filing of supplemental declaration of Kruger in support of Plan Confirmation, plan proponents' proposed findings of fact, and letter to Judge Glenn with A. Lawrence, R. Baehr, D. Harris and D. Ziegler (.6); format documents in accordance with electronic filing requirements of the Bankruptcy Court for the Southern District of New York (.3); electronically file same in main bankruptcy proceeding and adversary proceedings (1.4).	Roy, Joshua Aaron	2.30	655.50
05-Dec-2013	Revise supplemental citations in draft proposed findings of fact.	Tice, Susan A.T.	3.80	1,178.00
05-Dec-2013	Work with D. Harris on refining new provision to confirmation order.	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Edit the proposed Plan Confirmation Findings of Fact (3.0); meet with C. Kerr, R. Baehr and A. Lawrence regarding the same (.6); calls and emails with J. Marines and R. Baehr regarding Wells' findings (.2); incorporate internal comments and edits to the Supplemental Declaration of L. Kruger (4.9); discuss with A. Lawrence and R. Baehr regarding draft finding of fact (.3); call with D. Harris and R. Baehr regarding findings of fact (.4); meet with C. Kerr and R. Baehr regarding Wachovia issues (.8).	Ziegler, David A.	10.20	5,406.00
06-Dec-2013	Review revised plan (.4) and confirmation order circulated by R. Ringer (Kramer) (.4).	Barrage, Alexandra S.	0.80	576.00
06-Dec-2013	Prepare, file and coordinate service of notice of revised second amended plan (.9); prepare same for delivery to chambers (.3); file (1.4) and coordinate service of revised exhibits to Plan Supplement (.7).	Guido, Laura	3.30	973.50
06-Dec-2013	Email with S. Linde, W. Thompson and T. Hamzehpour (ResCap) regarding insurance settlement issues.	Haims, Joel C.	0.30	262.50
06-Dec-2013	Email with J. Marines, N. Ornstein (Kirkland) and J. Bernbrock (Kirkland) regarding Wachovia plan objection resolution (.4); call with J. Shifer (Kramer) regarding same (.3); call with J. Marines regarding Wachovia plan objection (.2); emails with R. Ringer (Kramer) regarding revised Plan and filing mechanics (.6); coordinate vote changes for JSNs with D. O'Donnell (Milbank) (.5); draft L. Marinuzzi declaration regarding same (1.3); follow up call with N. Ornstein (Kirkland) regarding Wachovia (.3); meeting with C. Kerr regarding possible response to Wachovia brief (.7); prepare detailed email regarding status of same to G. Lee, L. Marinuzzi, T. Goren (.8); discussion with J. Marines regarding supplemental voting affidavit (.2).	Harris, Daniel J.	5.30	3,312.50
06-Dec-2013	Email to team regarding response to Wachovia Brief (.4); discussion with A. Lawrence regarding Wachovia post-trial brief (.1); review of proposed confirmation order and prepare for closing (.8); review Wachovia reply brief (.8); meeting with G. Lee regarding response to Wachovia brief (.3); meeting with D. Harris regarding possible response to Wachovia brief (.7); email to L. Marinuzzi and J. Marines regarding Wachovia (.5).	Kerr, Charles L.	3.60	3,690.00
06-Dec-2013	Review emails regarding Wachovia post-trial brief (.2); discussion with C. Kerr regarding same (.1); exchange emails with D. Ziegler regarding Kruger declaration (.1); exchange emails with N. Moss regarding findings of fact for court (.1).	Lawrence, J. Alexander	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Finalize edits to plan (.6) and confirmation order for filing (1.3); review Wachovia supplemental filing in opposition to confirmation (.6); meeting with C. Kerr regarding response to Wachovia brief (.3); work on response to same (1.2); call with K. Eckstein (Kramer) regarding attempt to resolve Wachovia claim (.5).	Lee, Gary S.	4.50	4,612.50
06-Dec-2013	Comment on supplemental voting affidavit (1.0); discuss same with D. Harris (.2); revise G. Lee confirmation closing arguments hearing script (1.4); finalize further amended plan of reorganization for filing (1.5); address potential settlement with Wachovia (.7); address issues in confirmation order related to final fee hearing (.4); address issues relating to revised voting report (.4); call with D. Harris regarding Wachovia objection (.2); review Wachovia post-trial brief (.5); call with Kramer and Kirkland regarding Wachovia (.4); draft summary of plan and JSN settlement for board (.6); review confirmation order regarding Wells issues (.2); draft notes for potential Judge Glenn questions at closing (.6).	Marines, Jennifer L.	8.10	5,589.00
06-Dec-2013	Review updated responsibility and deliverables chart for plan process (.5); participate in call with J. Horner, T. Hamzehpour, J. Brodsky (ResCap) and other company and committee reps to prepare for plan effective date (.8); review Wachovia objection strategy with G. Lee (.5); review latest revisions to confirmation order (.4); review latest proposed changes to plan (.5); revise closing outline for confirmation hearing (.6) review and revise supplemental balloting declaration (.5); email to and from D. Harris concerning KCC calculation (.4); review G. Uzzi (Milbank) email with D. Harris concerning tabulation of JSN votes (.3); correspondence to and from R. Schrock (Kirkland) regarding effective date planning (.3).	Marinuzzi, Lorenzo	4.80	4,536.00
06-Dec-2013	Discussion with M. Beck regarding verification of legal names and correspondent lists (.5); discuss preparation of retained action list with L. Marinuzzi (.3).	Newton, James A.	0.80	424.00
06-Dec-2013	Revise confirmation hearing closing remarks.	Richards, Erica J.	5.60	3,696.00
06-Dec-2013	Participate in plan execution meeting with Estate, UCC professionals, L. Marinuzzi, and T. Goren.	Rosenbaum, Norman S.	1.40	1,190.00
06-Dec-2013	Prepare for Closing Argument on December 11 in connection with Plan Confirmation.	Ziegler, David A.	1.20	636.00
07-Dec-2013	Review proposed resolution of plan objection with Wachovia (.2) email with G. Lee and C. Kerr regarding same (.2).	Goren, Todd M.	0.40	318.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2013	Analyze revised JSN voting analysis and report prepared by D. Hartie (KCC) (1.8); emails with D. O'Donnell (Milbank) regarding same (.2); follow up emails with D. Hartie regarding changes to voting analysis (.4); calls with D. O'Donnell and J. Ostregza (Milbank) regarding same (1.0).	Harris, Daniel J.	3.40	2,125.00
07-Dec-2013	Email with L. Zhou regarding memorandum outlining process to remove certain assets from debtors.	Powers, Ted	0.20	139.00
07-Dec-2013	Revise confirmation hearing closing remarks.	Richards, Erica J.	1.20	792.00
07-Dec-2013	Email with J. Marines on possible WFBNA plan objection resolution.	Wishnew, Jordan A.	0.20	144.00
07-Dec-2013	Revise steps memorandum outlining process to remove certain assets from debtors (.5) and email with T. Powers regarding same (.2).	Zhou, Louisa	0.70	276.50
08-Dec-2013	Correspondence with N. Ornstein (Kirkland) and J. Bernbrock (Kirkland) regarding Wachovia resolution to plan objection (.2); call with N. Ornstein (Kirkland) regarding same (.4); follow up email to G. Lee, L. Marinuzzi, T. Goren and J. Marines regarding possible resolution to same (.6); email to G. Lee, L. Marinuzzi, T. Goren and J. Marines regarding JSN voting analysis (.6).	Harris, Daniel J.	1.80	1,125.00
08-Dec-2013	Prepare courtesy copy of admitted confirmation/Phase II trial exhibits for Chambers (1.0); prepare courtesy copy of documents cited in proposed findings of fact for Chambers (3.0).	Tice, Susan A.T.	4.00	1,240.00
09-Dec-2013	Review and revise draft confirmation order (.5); review and revise draft Marinuzzi voting declaration (.5); discussion with J. Marines and D. Harris regarding Milbank comments to confirmation order (.3).	Goren, Todd M.	1.30	1,033.50
09-Dec-2013	Review case emails regarding closing arguments for the Plan Confirmation hearing.	Grossman, Ruby R.	0.40	106.00

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Correspondence (.3) and calls regarding revised JSN voting analysis with D. Hartie (KCC) (.7); revise supplemental Marinuzzi declaration in connection with JSN voting analysis (.8); calls with D. O'Donnell (Milbank) regarding same (.6); draft portion of confirmation order regarding revised voting analysis (.8); review and comment on draft Uzzi Declaration (.5); emails with T. Goren regarding supplemental voting declaration (.3); emails with T. Walper (Berkshire), Taconic, and Credit Suisse regarding revised analysis (.8); draft insert for closing script for G. Lee regarding Wachovia (1.0); draft confirmation order provision regarding Wachovia plan objection resolution (.5); emails to J. Shifer (Kramer) regarding same (.3); meet with C. Kerr and J. Marines regarding closing argument and submission of supplemental declaration (.8); call with J. Marines regarding disclosure statement order and JSN settlement notice (.4); discuss with J. Marines and T. Goren regarding Milbank comments to confirmation order (.3).	Harris, Daniel J.	8.10	5,062.50
09-Dec-2013	Email with MoFo team regarding closing argument and submission of supplemental declaration in further support (.7); meeting with L. Kruger (ResCap) to prepare for possible cross-examination at hearing (.8); meeting with D. Harris and J. Marines regarding closing arguments for confirmation hearing (.8); meeting with G. Lee on closing (.3).	Kerr, Charles L.	2.60	2,665.00
09-Dec-2013	Exchange emails with C. Kerr regarding closing (.2); review borrower 2004 motion (.2).	Lawrence, J. Alexander	0.40	340.00
09-Dec-2013	Emails to and from D. Harris regarding Wachovia plan negotiations (.8); emails to and from JSN holders regarding proxy to amend voting (.7); emails to and from D. Harris regarding voting certification relating to JSNs (.2); review and edit revised voting declaration and tabulation (.9); begin to prepare for closing argument on Plan Confirmation hearing (1.4); meet with C. Kerr regarding closing (.3).	Lee, Gary S.	4.30	4,407.50

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Address matters related to Wachovia plan objection settlement with Kirkland, consenting claimants and Debtors (1.7); draft inserts for G. Lee closing argument script for confirmation hearing (1.4); review and revise supplemental voting affidavit related to JSN changed votes (1.3); address voting issues related to same (.4); coordinate noticing of assumption schedule as part of plan supplement (.4); meet with C. Kerr and D. Harris regarding closing arguments and Kruger supplemental declaration (.8); meet with D. Harris regarding Wachovia (.3); address PBGC modification to confirmation order (.2); review modified confirmation order (.2); call with D. Harris regarding disclosure statement order and JSN settlement notice (.4); review Milbank comments to confirmation order and discuss same with T. Goren and D. Harris (.3); review emails between Kirkland, Mofo and Winston and Straun regarding objection to findings of fact (.2).	Marines, Jennifer L.	7.60	5,244.00
09-Dec-2013	Participate in plan effective date planning call with J. Horner, T. Hamzehpour, J. Brodsky (ResCap) and Kramer Levin to review process for going effective with plan (2.3); review updated checklist for effective date planning (.7); participate in call with AFI counsel and J. Brodsky to review effective date planning (.4); review latest draft of my declaration on voting (.5); email to and from D. Harris regarding revisions to my voting declaration on JSN votes (.4); memorandum to G. Lee concerning outcome of effective date call with AFI (.2).	Marinuzzi, Lorenzo	4.50	4,252.50
09-Dec-2013	Revise script of closing confirmation remarks.	Richards, Erica J.	3.10	2,046.00
09-Dec-2013	Participate in plan execution meeting with J. Brodsky (ResCap), Kramer Levin, estate team, L. Marinuzzi and J. Wishnew regarding plan execution and effective date check list review.	Rosenbaum, Norman S.	1.30	1,105.00
09-Dec-2013	Prepare for Closing Argument on December 11 in connection with Plan Confirmation.	Ziegler, David A.	1.00	530.00
10-Dec-2013	Review and revise Marinuzzi declaration (.4) and review schedules to same regarding tabulation issues (.6); calls (x2) with Milbank (.3) and KCC regarding same (.4); review updated drafts of confirmation order (.7), liquidating trust agreement (.4) and effective date and administrative claims bar date notes (.4); review Wachovia objection to findings of fact (.6); review Wachovia resolution (.5) and call with D O'Donnell (Milbank) regarding same (.2); review RMBS Trustee invoices (.3) and review language in PSAs, etc. regarding payment of same under Plan (.5) and call with Kramer Levin regarding same (.6); discussions with D. Harris, J. Marines and L. Marinuzzi regarding revised JSN voting analysis (1.0); meet with J. Marines and L. Marinuzzi regarding voting affidavit (.2).	Goren, Todd M.	7.10	5,644.50

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10-Dec-2013	Assist with materials for Plan Confirmation closing arguments.	Grossman, Ruby R.	0.60	159.00
10-Dec-2013	Prepare, file and coordinate service of Supplemental Marinuzzi Declaration regarding Second Amended Plan (.5); prepare, file and coordinate service of revised confirmation order (.3); prepare, file and coordinate service of revised liquidating trust agreement (.5).	Guido, Laura	1.30	383.50
10-Dec-2013	Coordinate revisions to supplemental Marinuzzi voting affidavit (.8); numerous calls with D. Hartie (KCC) regarding same (.6); review spreadsheet of revised voting numbers and amounts prepared by KCC (.4); calls with J. Oztrega (Milbank) regarding revised JSN voting analysis (.5); various discussions with J. Marines, T. Goren, and L. Marinuzzi regarding same (1.0); coordinate filing of supplemental Marinuzzi voting affidavit (.9); review filed Uzzi declaration in connection with same (.4); prepare revised chart of rejecting claimants for G. Lee script (.5); call with J. Adams (Kelley Drye) regarding revised voting analysis (.3); review revised draft of confirmation order (.8); provide comments to R. Ringer (Kramer) regarding same (.7); meet with J. Marines regarding logistics for closing argument hearing and filings in connection therewith (.4); emails with S. Zide (Kramer) regarding Wachovia resolution and insertion into confirmation order (.5); calls with N. Ornstein (Kirkland) regarding same (.3); review Wachovia objection to findings of fact (.8); meeting with C. Kerr regarding status of Wachovia withdrawal regarding changes to Plan (.6); emails with G. Lee, C. Kerr and others regarding same (.4); prepare modifications to notices to be appended to confirmation order (1.3); emails with R. Ringer and N. Allard (Kramer) regarding same (.5); coordinate filing of revised confirmation order (1.0); coordinate filing of revised Liquidation Trust Agreement (.5); review and prepare materials for confirmation hearing (.5); discuss notice for revised confirmation order with M. Rothchild (.2); follow up conversation with M. Rothchild regarding same (.1).	Harris, Daniel J.	14.00	8,750.00
10-Dec-2013	Draft presentation for closing argument (1.6); review of Supplemental Declaration for Kruger for closing (.8); meeting with L. Kruger (ResCap) to prepare for closing (.8); review of new withdrawal of objections by Wachovia (.2); meeting with D. Harris regarding status of Wachovia objection withdrawal (.6); discussion with A. Lawrence regarding resolved issues for hearing (.1).	Kerr, Charles L.	4.10	4,202.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Review emails from Kramer Levin regarding court filings (.2); exchange emails with C. Kerr regarding talking points for Plan Confirmation hearing (.2); review and revise talking points (.2); exchange emails with D. Harris and C. Kerr regarding declarations (.1); draft email to C. Kerr regarding resolved issues for hearing (.2); conversation with C. Kerr regarding same (.1); exchange emails with M. Rothchild and S. Tice regarding Cornerstone (.2).	Lawrence, J. Alexander	1.20	1,020.00
10-Dec-2013	Review Wachovia objection to confirmation findings (.9); prepare for closing argument on confirmation (2.8); review, edit and finalize supplemental voting affidavit (.6); consider response to Wachovia arguments and settlement of objection (.8); review final confirmation order revisions (.7); review Uzzi declaration regarding changed votes (.2); prepare comments on liquidating trust agreement (.9); review RMBS trust agreement (1.2).	Lee, Gary S.	8.10	8,302.50
10-Dec-2013	Attend professionals call to discuss confirmation hearing, effective date planning, and FHA sale (.4); meet with L. Marinuzzi and T. Goren regarding voting affidavit (.2); review Wachovia settlement (.1); meet with D. Harris to discuss logistics for closing argument hearing and related filings (.4); review and revise amended confirmation order (.5); review and respond to correspondence regarding Wachovia settlement (.5); revise L. Marinuzzi voting affidavit (.4); discussions with D. Harris, T. Goren, and L. Marinuzzi regarding revised JSN voting analysis (1.0); review notice of confirmation and effective date (.6); review Wachovia reservation of rights with respect to confirmation findings of fact (.3); finalize materials, including G. Lee script and other notes for closing arguments and December 11 hearing (1.0); prepare for potential cross of L. Marinuzzi and L. Kruger (ResCap) at closing hearing (1.0); address balloting issues related to Consenting JSNs (1.0); review notice of administrative bar date (.2); call with S. Zide (Kramer) regarding closing arguments (.2).	Marines, Jennifer L.	7.80	5,382.00



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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Review and revise multiple versions of my voting declaration (.6); call with KCC to review voting results and chart (.6); call with G. Uzzi (Milbank) concerning Uzzi voting declaration (.4); review Uzzi voting declaration and attachment to compare to KCC results (.6); review voting procedures concerning record date for voting (.3); meet with J. Marines and T. Goren regarding voting affidavit (.2); review further revised findings of fact including Wells findings (.6); review and revise draft confirmation order as modified by JSNs and Committee (.8); correspondence to and from S. Zide (Kramer) concerning order requiring release of utility escrows (.5); review utility order concerning necessity to include language in confirmation order concerning release of deposit (.6); correspondence to and from T. Walper (Berkshire) concerning change in Berkshire votes for plan (.3); review draft flow of funds for delivery to AFI (.6); correspondence to and from D. Mannal (Kramer) concerning flow of funds delivery to AFI (.2); review revisions to liquidation trust agreement for filing (.5); review revised Qualified Statutory Trust agreement (.4); discussions with D. Harris, J. Marines, and T. Goren regarding revised JSN voting analysis (1.0).	Marinuzzi, Lorenzo	8.20	7,749.00
10-Dec-2013	Revise script of confirmation closing remarks.	Richards, Erica J.	2.50	1,650.00
10-Dec-2013	Discuss notice for revised confirmation order with D. Harris (.2); draft notice for same and circulate to D. Harris (.4); follow up discussion with D. Harris regarding same (.1); review revised confirmation order (.3); review notice of confirmation and effective date and notice of deadline to file administrative claims provided by Kramer, and email D. Harris regarding comments to same (5).	Rothchild, Meryl L.	1.50	862.50
10-Dec-2013	Draft Newco 1 entity formation documents and resolutions (3.1); revise the same based on comments from T. Powers (3.7).	Zhou, Louisa	6.80	2,686.00
10-Dec-2013	Review and analyze bill from confirmation trial vendor.	Ziegler, David A.	0.30	159.00
11-Dec-2013	Review RMBS fee accrual (.2); correspondence with Kramer Levin regarding same (.1); meeting with Centerview regarding confirmation and Effective Date timing (.9).	Goren, Todd M.	1.20	954.00
11-Dec-2013	Review final confirmation order and attachments thereto for submission to chambers.	Guido, Laura	0.40	118.00
11-Dec-2013	Discussion and correspondence with D. Harris and H. Fox (ARC) regarding potential payment of professional fees.	Haims, Joel C.	0.30	262.50

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Coordinate filing of revised confirmation order with R. Ringer (Kramer) and Chambers (.3); email to internal team regarding filed version (.1); call with D. Rains and C. Kerr regarding follow up to Court rulings on Confirmation (.5); discussion with J. Haims regarding potential payment of professional fees (.3).	Harris, Daniel J.	1.20	750.00
11-Dec-2013	Call to D. Rains and D. Harris regarding follow-up to Court rulings on Confirmation (.5); review of new Order and Findings of Fact on Confirmation of Plan (1.0).	Kerr, Charles L.	1.50	1,537.50
11-Dec-2013	Obtain confirmation order and related exhibits and findings of fact for G. Lee.	Kline, John T.	0.20	62.00
11-Dec-2013	Revise (.5) and finalize confirmation order and notices for entry (.7); draft summary of case and confirmation (.5).	Marines, Jennifer L.	1.70	1,173.00
11-Dec-2013	Review checklist for plan closing (.6); participate in call with company, J. Brodsky (ResCap) and D. Mannal (Kramer) to review closing preparations (.8); review entered findings of fact (.6); correspondence to and from S. Shelley (Quinn) concerning plan effective date (.3); meet with L. Zhou and T. Powers regarding Newco 1 formation documents and other corporate documents (.6).	Marinuzzi, Lorenzo	2.90	2,740.50
11-Dec-2013	Review (1.0) and comment on organizational documents for Newco (2.6).	Powers, Ted	3.60	2,502.00
11-Dec-2013	Call with C. Kerr and D. Rains regarding follow up to Court rulings on Confirmation.	Rains, Darryl P.	0.50	512.50
11-Dec-2013	Participate in call with estate team, J. Brodsky, Kramer Levin, FTI, J. Wishnew and L. Marinuzzi regarding transition to effective date and review of effective date closing check list (1.7); review follow up items from plan execution call (.2).	Rosenbaum, Norman S.	1.90	1,615.00
11-Dec-2013	Review confirmation order.	Rothberg, Jonathan C.	0.50	330.00
11-Dec-2013	Participate in periodic status call with senior management and committee advisors concerning steps to going effective.	Wishnew, Jordan A.	0.80	576.00
11-Dec-2013	Attend closing arguments for confirmation hearing.	Wishnew, Jordan A.	1.00	720.00
11-Dec-2013	Draft Newco 1 formation documents and other corporate documents (2.5); meeting with L. Marinuzzi and B. Powers (SilvermanAcampora) regarding same (.6); email and forward Newco 1 drafts to B. Powers for review (.2); further revisions to Newco 1 documents (2.2); email and forward Newco 1 drafts to L. Marinuzzi and T. Humphreys regarding same (.5).	Zhou, Louisa	6.00	2,370.00
12-Dec-2013	Download documents from the client, extract and communicate with legal team (.6); update LiveNote database with transcripts (1.2).	Bergelson, Vadim	1.80	531.00

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Review entered Findings of Fact (1.2); review Closing Date checklist (.6); review updated analysis of funds available for creditors (.5); correspondence with J. Horner and T. Hamzehpour (ResCap) regarding same (.3); call and correspondence with J. Horner and P. Grande (GMAC) regarding JSN payment (.4); correspondence with FTI and Centerview regarding same (.2); review and revise MS letter regarding release of misdirected funds (.4).	Goren, Todd M.	3.60	2,862.00
12-Dec-2013	Review findings of fact changes from Judge Glenn (.2); exchange emails with T. Goren regarding same (.2).	Lawrence, J. Alexander	0.40	340.00
12-Dec-2013	Review confirmation findings of fact (1.1) and confirmation order (1.2).	Lee, Gary S.	2.30	2,357.50
12-Dec-2013	Review filed confirmation order (.2) and findings of fact (.8); review and analyze effective date planning checklist (.5).	Marines, Jennifer L.	1.50	1,035.00
12-Dec-2013	Review closing checklist for effective date (.5); review with K. Eckstein (Kramer) need to publish updated information on distributable value upon effective date (.3); review materials prepared by J. Horner and T. Hamzehpour (ResCap) on value to be distributed on effective date (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
12-Dec-2013	Email with L. Marinuzzi regarding contribution documents and organizational documents (1.2); revise same (.5).	Powers, Ted	1.70	1,181.50
12-Dec-2013	Review draft of borrower payments regarding Borrower Trust payment reconciliation (.4); emails with E. Frejka (Kramer), K. Priore (ResCap) and J. Wishnew regarding borrower payments (.4); review plan effective date closing check list (.6); emails with J. Wishnew and L. Delehey (ResCap) regarding Borrower Trust payment and settlement reserve (.2).	Rosenbaum, Norman S.	1.60	1,360.00
12-Dec-2013	Calls with E. Frejka (Kramer) about borrower-related payments related to funds flow at effective date and address same with L. Delehey (ResCap).	Wishnew, Jordan A.	0.30	216.00
12-Dec-2013	Draft questions list for Newco 1 documents (.9); revise all Newco 1 documents with comments from L. Marinuzzi and T. Humphreys and send revised copies for their review (1.2); review comments and recommendations from T. Hamzehpour to all Newco 1 documents (.6); review comments to Newco 1 documents from D. Goett (.7); discuss changes with B. Powers (SilvermanAcampora) (.2).	Zhou, Louisa	3.60	1,422.00
13-Dec-2013	Draft (.4) and revise stipulation of dismissal of JSN's FGIC appeal (.5).	Baehr, Robert J.	0.90	477.00
13-Dec-2013	Download production documents received from the client, extract and communicate with legal team.	Bergelson, Vadim	0.60	177.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Review Plan regarding potential offset issues (.6); correspondence with D. Mannal (Kramer) regarding same (.2); call with S. Zide (Kramer) regarding same and JSN payment issue (.2); review analysis of JSN payment (.3); correspondence with company regarding same (.2).	Goren, Todd M.	1.50	1,192.50
13-Dec-2013	Review of proposed notice of Withdrawal of FGIC Appeal (.3); email to R. Wynne (Jones Day) regarding notice of withdrawal of appeal (.3); review of draft letter to Ocwen regarding FGIC effective date (.3); email to M. Kotwick (Seward) regarding letter to Ocwen (.2); review of revised notice to Ocwen and call to M. Kotwick regarding same (.3); revise stipulation for withdrawal of FGIC appeal (1.0); call to L. Kruger (ResCap) regarding effective date impact (.3).	Kerr, Charles L.	2.70	2,767.50
13-Dec-2013	Review FGIC notice of withdrawal and emails regarding same (.2); review emails regarding FGIC settlement (.2).	Lawrence, J. Alexander	0.40	340.00
13-Dec-2013	Review and respond to emails and attachments from R. Wynne (FGIC) and RMBS trustees regarding estate effective date notice and effectiveness of settlement (.3); review amendments to estate liquidating trust (.2).	Lee, Gary S.	0.50	512.50
13-Dec-2013	Review revise liquidating trust agreement (.5); review effective date closing checklist (.5).	Marines, Jennifer L.	1.00	690.00
13-Dec-2013	Review status of effective date planning with J. Horner (ResCap) (.4); review status of administrative payments to be made under waterfall, including projected professional fees (.5); call with D. Mannal (Kramer) regarding budgeted fees for reserve (.2); call with J. Brodsky, J. Horner (ResCap), and K. Eckstein (Kramer) concerning professional fees in wind-down and discrepancies in projections vs. actual (.4); review timing of abandonment vs. effective date (.4); review analysis from J. Horner on AFI payments to be made on effective date, possible offsets (.5); correspondence to and from T. Goren and D. Mannal (Kramer) concerning AFI payments to be made on effective date (.3).	Marinuzzi, Lorenzo	2.70	2,551.50
13-Dec-2013	Correspondence with client regarding transfer of foreign subs and notes (.3); analysis thereto (.2); correspondence with MoFo team regarding drafting of documents (.3); review same (.2); correspondence with client regarding Mexican subsidiary (.3); correspondence with client regarding notes receivable (.2).	Powers, Ted	1.50	1,042.50
13-Dec-2013	Index remaining confirmation trial materials from courthouse.	Russ, Corey J.	4.10	1,107.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Various correspondence with ResCap and MoFo regarding the list of foreign subsidiaries, the Auritec transfer, and the documents and consents required for setting up 2 C-Corps that will hold certain interests of ResCap subs (5.3); revise old Newco 1 documents (1.0); begin drafting new resolutions and contribution agreements based on new structure (1.8).	Zhou, Louisa	8.10	3,199.50
14-Dec-2013	Review and comment on contribution documents for NewCo.	Powers, Ted	2.50	1,737.50
14-Dec-2013	Emails with Kramer Levin team regarding finalizing distribution to Borrower Claims Trust (.2); review and revise correspondence to Judge Glenn regarding scope of Borrower Claims objections and expected court involvement post-effective date (.6); emails with D. Horst (ResCap) regarding payments on account of borrower settlements (.2).	Rosenbaum, Norman S.	1.00	850.00
14-Dec-2013	Revise old Newco 1 documents (1.2) and begin drafting new resolutions and contribution agreements based on new structure (.6); revise the same based on T. Powers comments (1.1); send revised drafts and redlines to L. Marinuzzi and T. Humphreys (1.3).	Zhou, Louisa	4.20	1,659.00
15-Dec-2013	Emails with J. Brodsky (ResCap) and Kramer Levin regarding responding to objections and preparing for hearing on motion to establish disputed claims reserve (.2); emails with F. Walters (Borrower Trust), D. Flanigan (Polsinelli) and Kramer Levin regarding schedule of cash settled borrower claims and borrower trust funding (.4); emails with Kramer Levin regarding Basic Life Resources objection to motion to establish disputed claims reserve and review objection (.3); emails with D. Horst (ResCap) regarding preparing for hearing on motion to establish disputed claims reserve (.1); emails with W. Thompson (ResCap) regarding schedule of cash settled borrower claims (.3).	Rosenbaum, Norman S.	1.30	1,105.00
16-Dec-2013	Discuss with plan proponents regarding withdrawal of JSNs' FGIC appeal (1.0); draft (2.0), revise (1.0), and coordinate execution of stipulation of discontinuance (.7); discussion with A. Lawrence regarding FGIC stipulation (.1).	Baehr, Robert J.	4.80	2,544.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Review updated drafts of liquidating and borrower trust agreements (.9); review plan effective date closing checklist (.4) and open items list (.2); calls (x4) with company and UCC regarding closing preparation (2.2); call with AFI regarding same (.5) and follow-up call with R. Schrock (Kirkland) regarding same (.2); review side letter regarding loan modifications (.4); correspondence with S. Zide (Kramer) and N. Ornstein (Kirkland) regarding same (.3); review schedule regarding Trustee effective date payments (.5); correspondence with company regarding payment of same (.3); correspondence with K. Chopra (Centerview) regarding effective date timing (.2); review issues regarding same with G. Lee (.3); correspondence with J. DeMarco (Clifford Chance) regarding status of effective date (.2); review stipulation dismissing JSN's FGIC appeal (.3).	Goren, Todd M.	6.90	5,485.50
16-Dec-2013	Email to T. Hamzehpour (ResCap) regarding authorization to execute letter to Ocwen regarding FGIC Settlement (.5); email to T. Hamzehpour regarding revised draft of Ocwen letter (.3); review new version of Stipulation of Withdrawal of appeal from FGIC Orders (.5).	Kerr, Charles L.	1.30	1,332.50
16-Dec-2013	Forward FGIC settlement documents to J. Petts.	Kline, John T.	0.10	31.00
16-Dec-2013	Exchange emails with R. Baehr regarding FGIC stipulation dismissing JSN appeal (.2); discussion with R. Baehr regarding same (.1); review emails from R. Wynne (Jones Day), G. Uzzi (Milbank), K. Patrick, T. Travers, and J. Winters (White & Case) regarding same (.2); review emails from T. Hamzehpour (ResCap) and C. Kerr regarding Ocwen letter (.1).	Lawrence, J. Alexander	0.60	510.00
16-Dec-2013	Review and respond to emails from counsel to FGIC, Trustees and Ocwen regarding finalization of FGIC settlement and effective date notices.	Lee, Gary S.	0.60	615.00
16-Dec-2013	Revise stipulation dismissing JSN adversary proceeding (.4); review stipulation dismissing FGIC appeal (.2); review final form of liquidating trust agreement (.5).	Marines, Jennifer L.	1.10	759.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Review closing checklist for plan effective date (.5); participate in call with J. Horner and J. Brodsky (ResCap) to plan for effective date (.7); finalize C-Corp documents for securities and other assets to be held outside the liquidating trust (.8); correspondence to and from L. Zhou and W. Tyson (ResCap) concerning final comments on C-Corp documents (.6); discussion with L. Zhou and T. Powers regarding same (.4); correspondence to and from J. Shifer (Kramer) concerning documents to be executed by Debtors as part of closing (.5); review draft contribution agreements to be signed by Debtors for plan effective date (.6); correspondence to and from Kramer Levin concerning formation of blocker corporation and C-Corp formation document drafts (.4); correspondence to and from L. Zhou and J. Shank (ResCap) concerning execution of C-Corp documents (.5).	Marinuzzi, Lorenzo	5.00	4,725.00
16-Dec-2013	Correspondence with client regarding Chotin closing (1.2); call with L. Zhou and L. Marinuzzi regarding revised contribution documents (.4); review same (.4).	Powers, Ted	2.00	1,390.00
16-Dec-2013	Participate in all-hands call with Ally, Kirkland, J. Brodsky (ResCap), Estate personnel, Kramer Levin, T. Goren and L. Marinuzzi regarding effective date closing mechanics and timing (.6); participate in call with Estate team, J. Brodsky, Kramer Levin, T. Goren, L. Marinuzzi regarding effective date closing open check list items (.7); review and revise correspondence to Judge Glenn regarding Borrower Trust position on claims objections matters going forward (.2); emails with K. Priore (ResCap) regarding payment to settling class actions regarding Plan closing (.1).	Rosenbaum, Norman S.	1.60	1,360.00
16-Dec-2013	Emails with J. Wishnew and KCC regarding Excluded Asset schedules filed with amended Plan.	Rothchild, Meryl L.	0.30	172.50
16-Dec-2013	Send revised drafts of Newco (C-Corp) documents to client and new drafts of resolutions and contribution agreements for the transfer of additional foreign assets (1.7); discussion with L. Marinuzzi and T. Powers regarding drafts of same (.4); correspondence with client regarding comments to drafts and answers to questions (1.8); revise C-Corp documents based on client comments and add signatories (1.4); create signature packets in Word and PDF for client and coordinate with J. Shank (2.1); revise C-Corp drafts based on comments from Kramer Levin and send back to Kramer Levin for additional comments (.9); revise signature packets and re-circulate to J. Shank (1.3).	Zhou, Louisa	9.60	3,792.00
17-Dec-2013	Discuss data handling with vendors (.8); discuss with client and vendor potential database archival options (.4).	Bergelson, Vadim	1.20	354.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Participate on effective date closing call (.4); correspondence with Centerview, FTI (.3) and Board of Directors (.2) regarding same; review and revise notices of Effective Date (.3) and administrative Bar Date (.3); discussion with D. Harris regarding filing of same (.2); review RMBS invoice list for payment (.6) and coordinate with J. Newton regarding same (.4); review correspondence from Trustees regarding same (.2); correspondence with J. Bessonette regarding same (.3); review issues with service of disputed claims reserve motion with N. Rosenbaum and L. Marinuzzi (.5).	Goren, Todd M.	3.70	2,941.50
17-Dec-2013	Prepare, file and coordinate service of notice of entry of confirmation order and occurrence of effective date (.2) and notice of administrative claims bar date (.2).	Guido, Laura	0.40	118.00
17-Dec-2013	Prepare final drafts of notices of effective date and administrative claims bar date (.9); discussion with T. Goren regarding same (.2); emails with J. Morrow (KCC) regarding service of same (.2); calls with J. Morrow (KCC) regarding same (.3).	Harris, Daniel J.	1.60	1,000.00
17-Dec-2013	Call to M. Kotwick (Seward) regarding status of Ocwen letter (.5); email and calls to Trustees regarding FGIC confirmation of Effective Date (1.0); meeting with G. Lee regarding FGIC (.2); call to J. DeMarco (Clifford Chance) regarding FGIC Effective Date and letter to Ocwen (.4); call to J. Brodsky regarding FGIC Effective Date issue (.3); email to T. Hamzehpour (ResCap) regarding FGIC issues involving Ocwen (.5); call to M. Kotwick regarding changes to Ocwen letter (.3).	Kerr, Charles L.	3.20	3,280.00
17-Dec-2013	Review emails regarding FGIC settlement (.2); exchange emails with V. Bergelson and E. Illovsky regarding retiring data repositories (.2).	Lawrence, J. Alexander	0.40	340.00
17-Dec-2013	Finalize letter to Ocwen regarding FGIC settlement (.3); meeting with C. Kerr regarding resolution with trustees regarding FGIC settlement (.2); review, edit and finalize administrative bar date notice (.3); review supplemental notice regarding claims reserve (.2); review final liquidating trust agreement for filing (.8).	Lee, Gary S.	1.80	1,845.00
17-Dec-2013	Finalize notice of confirmation and effective date (.3) and notice of admin bar date (.2).	Marines, Jennifer L.	0.50	345.00
17-Dec-2013	Review updated C-Corp documents for finalization (.8); correspondence to and from L. Zhou concerning changes to C-Corp docs requested by tax lawyers (.5); email to and from W. Tyson (ResCap) concerning filing of C-Corp papers (.4).	Marinuzzi, Lorenzo	1.70	1,606.50
17-Dec-2013	Correspondence with client regarding signature pages to contribution documents (1.0); correspondence with client regarding notes receivable (.4); email with L. Marinuzzi regarding notes receivable (.2); manage creation of Newcos (.3).	Powers, Ted	1.90	1,320.50



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17-Dec-2013	Review filings related to effective date and liquidating trust issues.	Rothberg, Jonathan C.	0.40	264.00
17-Dec-2013	Call with M. Aronsky (Citi) regarding JSN settlement.	Rothchild, Meryl L.	0.20	115.00
17-Dec-2013	Correspondence regarding open items of C-Corp formation (1.3); coordinate signatures for C-Corp documents with J. Shank and other officers (1.4); finalize all C-Corp documents (.9); create execution versions of all C-Corp docs with signature pages and circulate to client and Kramer Levin (.8); arrange for filing certificate of incorporation with Delaware Secretary of State (.4); arrange for obtaining EIN numbers from IRS (1.0).	Zhou, Louisa	5.80	2,291.00
<b>Total: 010</b>	<b>Plan, Disclosure Statement and Confirmation</b>		<b>671.50</b>	<b>456,286.00</b>
<b>Plan Supplement Documents</b>				
02-Dec-2013	Emails with A. Barrage, T. Farley (ResCap) and Company regarding timing of filing finalized Assumption Schedule (.3); email with L. Delehey (ResCap) regarding status of schedule of liquidating trust causes of action (.2); call with Company regarding updates to Assumption Schedule (.9); email with B. Hazeltine (MERS counsel) regarding timing of filing final Assumption Schedule (.1); draft notice of filing finalized Assumption Schedule (.6); emails with A. Barrage regarding same (.1).	Rothchild, Meryl L.	2.20	1,265.00
03-Dec-2013	Emails with L. Delehey and K. Priore (ResCap) regarding updates to the schedules of borrower-related causes of action and those to be transferred to the liquidating trust (.4); update liquidating trust causes of action schedule (.9) and manually create excel blackline document reflecting changes to same (1.1); update schedule regarding borrower-related causes of action (.2); update assumption schedule (.8) and manually create a blackline document reflecting cumulative changes to same (.9); follow up emails with T. Farley, M. Dolan (ResCap) and Company team regarding same (.3); emails with B. Hazeltine (counsel to MERS) regarding filing of assumption schedule (.1); draft notice relating to filing of complete assumption schedule and email same to A. Barrage (.6).	Rothchild, Meryl L.	5.30	3,047.50
04-Dec-2013	Emails (.2) and call with A. Alves (US Bank counsel) regarding agreements on and filing of the assumption schedule (.2); call (.3) and emails with Dechert (counsel for BONY Mellon) regarding certain agreements excluded from assumption schedule (.4); review schedule of same (.2).	Rothchild, Meryl L.	1.30	747.50

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Call with D. Lofano (Alston) regarding status of GMEN servicing and related transfer to Ocwen in connection with deals in assumption schedule (.3); email T. Farley (ResCap) and D. Lofano regarding same (.2).	Barrage, Alexandra S.	0.50	360.00
05-Dec-2013	Retrieval of schedules to plan (.3); prepare revised schedules to same (.4); prepare notice regarding excluded assets (.4); prepare notice of revised confirmation order (.4); finalize same and exhibits thereto for filing (1.1); prepare, file and coordinate service of same (.7).	Guido, Laura	3.30	973.50
05-Dec-2013	Call with M. Beck and J. Newton regarding verification of correspondent information project and related list for Plan supplemental schedule.	Tice, Susan A.T.	0.30	93.00
06-Dec-2013	Review updated assumption schedule and related exhibits prior to filing (.5); calls with M. Rothchild regarding same (.5).	Barrage, Alexandra S.	1.00	720.00
06-Dec-2013	Call with M. Rothchild and C. Laubach (ResCap) regarding RMBS correspondent list and list of potential claims to include on plan supplement schedule to be transferred to liquidating trust.	Beck, Melissa D.	0.30	210.00
06-Dec-2013	Finalize schedule of retained actions for filing revised plan supplement (.5); discuss preparation of same with J. Newton (.3).	Marinuzzi, Lorenzo	0.80	756.00
06-Dec-2013	Discussion with M. Rothchild regarding additional correspondent to add to schedule of causes of action to be transferred to the Liquidating Trust (.3); discussion with M. Rothchild regarding additional correspondent to add to schedule of causes of action to be transferred to the Liquidating Trust (.3); reconcile lists of Correspondent Lender defendants for inclusion with plan supplement causes of action schedule (.8); assist with preparation of (2.3) and review and revise Causes of Action schedule for inclusion with Plan Supplement filing this evening (1.6).	Newton, James A.	5.30	2,809.00
06-Dec-2013	Review and comment on revised drafts of Liquidating Trust Causes of Action and Borrower Trust Causes of Action (.3); emails with L. Delehey (ResCap) regarding comments to causes of action (.2).	Rosenbaum, Norman S.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Emails with L. Delehey, D. Horst and C. Laubach (ResCap) regarding additional correspondents to add to schedule of causes of action to be transferred to the liquidating trust (.7); discuss same with J. Newton (.3); discuss same with M. Beck and C. Laubach (.3); update schedule of liquidating trust causes of action to be filed as plan supplement (1.4) and related blackline of same (1.1); discuss revised schedule with E. Frejka (Kramer) (.6); further revise schedule and description of liquidating trust causes of action to reflect comments from E. Frejka (.5); finalize liquidating trust causes of action schedule and schedule of borrower-related causes of action for filing (1.4); update notice for same and coordinate filing of same with D. Braun and L. Guido (.5); edit assumption schedule (.4) and related blackline of same (.3); discussion with D. Marquardt (ResCap) regarding same (.2); call (.1) and email with D. Lofano (Alston & Bird) regarding confirmation of Wells cure amounts listed on assumption schedule (.1); call (.2) and email with A. Barrage regarding notice of filing of complete assumption schedule (.5); discuss same with J. Shifer (Kramer) (.2); review J. Shifer comments to notice of filing assumption schedule, and edit schedule (.3); finalize assumption schedule and related blackline for filing (.9); coordinate filing of same with D. Braun and L. Guido (.2).	Rothchild, Meryl L.	10.20	5,865.00
09-Dec-2013	Coordinate receipt of notice addresses in connection with revised plan supplement documents from company (.2); draft notice to amend certain Plan supplement Schedules (1.3); discussion with M. Rothchild regarding liquidating trust causes of action schedule on parties in interest (.1).	Guido, Laura	1.60	472.00
09-Dec-2013	Discussion with M. Rothchild regarding service of liquidating trust causes of action schedule on parties in interest.	Harris, Daniel J.	0.20	125.00
09-Dec-2013	Discussion with M. Rothchild regarding service of liquidating trust causes of action schedule on parties in interest.	Marines, Jennifer L.	0.10	69.00
09-Dec-2013	Research regarding amendment of Plan schedules.	Richards, Erica J.	0.30	198.00
09-Dec-2013	Emails with C. Cu (KCC) regarding service of liquidating trust causes of action schedule on parties in interest (.4); discuss same with L. Guido (.1); emails with L. Delehey and K. Priore (ResCap) regarding same (.3); discuss same with J. Marines (.1), and D. Harris (.2); email KCC with service instructions regarding same (.1).	Rothchild, Meryl L.	1.20	690.00
17-Dec-2013	Compile final plan supplement documents for filing (.7); prepare, file and coordinate service of same (.3).	Guido, Laura	1.00	295.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Prepare notices of filing of revised plan supplement documents (.6); emails with S. Zide (Kramer) regarding same (.3); coordinate filing of plan supplement documents with L. Guido and R. Ringer (Kramer) (.7); review final blacklines of same to determine proper version comparisons (1.0).	Harris, Daniel J.	2.60	1,625.00
<b>Total: 011</b>	<b>Plan Supplement Documents</b>		<b>38.00</b>	<b>20,745.50</b>
<b>Relief from Stay Proceedings</b>				
02-Dec-2013	Review Darby motion for relief from stay (.9); begin drafting response to same (1.0).	Richards, Erica J.	1.90	1,254.00
03-Dec-2013	Email with E. Richards regarding Kasparik MFR (.1); email with J. Patterson regarding status of negotiations with Silmon in underlying state court action (.1); update borrower litigation matrix with recent updates (.6); email updated tracking chart to N. Rosenbaum with comments (.2).	Newton, James A.	1.00	530.00
03-Dec-2013	Continue drafting response to Darby motion for stay relief.	Richards, Erica J.	0.80	528.00
04-Dec-2013	Revise Stipulations regarding junior lien relief from stay requests (.7); update client chart regarding status of junior lien relief from stay requests (.6); coordinate with team and Requesting Parties regarding junior lien relief from stay requests (.4).	Grossman, Ruby R.	1.70	450.50
04-Dec-2013	Provide information regarding scope of stay relief granted in connection with update to working list of all granted or stipulated relief from stay motions (1.1); email with R. Grossman regarding issues with pending second lien relief from stay motions (.3).	Newton, James A.	1.40	742.00
04-Dec-2013	Call with D. Booth and K. Priore (ResCap) and Severson regarding Darby motion for stay relief (.3); revise draft objection to same (2.1).	Richards, Erica J.	2.40	1,584.00
05-Dec-2013	Meet with J. Newton regarding tracking of relief from stay motions going forward.	Braun, Danielle Eileen	0.30	84.00
05-Dec-2013	Meet with D. Braun regarding tracking of relief from stay motions going forward (.3); email with J. Petts, J. Rosenberg, and N. Rosenbaum regarding borrower litigation tracking matrix (.3); update same in accordance with comments from N. Rosenbaum (.4).	Newton, James A.	1.00	530.00
05-Dec-2013	Call with K. Priore (ResCap) and B. Idleman regarding Kasparik motion for stay relief.	Richards, Erica J.	0.40	264.00
06-Dec-2013	Revise objection to Darby motion for stay relief (1.2); draft objection to Kasparik motion for stay relief (2.7).	Richards, Erica J.	3.90	2,574.00
09-Dec-2013	Prepare notice of adjournment of Silmon relief from stay motion.	Guido, Laura	0.10	29.50

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Date	Services	Timekeeper	Hours	Value
09-Dec-2013	Correspondence with J. Rothberg, J. Battle and D. Beck (Carpenter Lipps) regarding request for mortgage loan files relating to FHFA suit.	Haims, Joel C.	0.30	262.50
09-Dec-2013	Email with J. Patterson regarding status of Silmon action in Alabama (.1); email with Client regarding adjournment of same (.1) and review and revise notice of adjournment regarding same (.1).	Newton, James A.	0.30	159.00
09-Dec-2013	Revise objection to Darby motion for stay relief.	Richards, Erica J.	1.30	858.00
09-Dec-2013	Comment on objection to Darby and Kasparik motions for relief from the automatic stay (.8); review schedule of motions for relief from stay and status (.2); review emails with K. Priore and D. Horst (ResCap) regarding status of relief from stay proceedings (.1); review emails with client and J. Patterson (BABC) regarding status of resolution of Silmon motion for relief from the stay (.2).	Rosenbaum, Norman S.	1.30	1,105.00
09-Dec-2013	Correspond with J. Battle (Carpenter Lipps) J. Haims, D. Beck (Carpenter Lipps) regarding Mass Mutual loan file request.	Rothberg, Jonathan C.	0.30	198.00
10-Dec-2013	Prepare, file and coordinate service of Silmon relief from stay motion (.2); cite-check objection to Darby stay relief motion (.6); prepare exhibits for same (.4); finalize same for filing (.2); file and coordinate service of same (.2); cite-check objection to Kasparik stay relief motion (.5); finalize same for filing (.2); file and coordinate service of same (.2).	Guido, Laura	2.50	737.50
10-Dec-2013	Discussion with J. Rothberg regarding loan file requests.	Haims, Joel C.	0.20	175.00
10-Dec-2013	Revise (1.0) and finalize objection to Kasparik motion for stay relief (1.9); revise and finalize objection to Darby motion for stay relief (2.3); call with N. Rosenbaum, E. Frejka and A. Kamp (Kramer) regarding status of borrower adversaries and motion for relief (.6).	Richards, Erica J.	5.80	3,828.00
10-Dec-2013	Call with E. Frejka and A. Kaup (Kramer) and E. Richards regarding status of borrower adversaries and motions for relief (.6); review and comment on objections to motions for relief and supporting declarations filed by Darby and Kasparik (1.3).	Rosenbaum, Norman S.	1.90	1,615.00
10-Dec-2013	Discuss issues related to loan file requests with J. Haims.	Rothberg, Jonathan C.	0.20	132.00
11-Dec-2013	Call with W. Idleman (Severson) regarding Kasparik motion for stay relief (.3); follow up call with counsel for Kasparik to discuss same (.4); email with same regarding adjournment of hearing on the same (.4); review draft notice of same (.1).	Richards, Erica J.	1.20	792.00
12-Dec-2013	Prepare notice of adjournment of hearing on Robinson stay relief motion (.3); prepare, file and coordinate service of same (.2).	Guido, Laura	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Email with E. Richards regarding status of Robinson motion for relief from the stay and adjournment.	Rosenbaum, Norman S.	0.10	85.00
13-Dec-2013	Draft notice of adjournment of CHFA relief from stay motion (.1); prepare, file and coordinate service of same (.2); draft notice of adjournment of Kasparik relief from stay motion (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	0.70	206.50
13-Dec-2013	Draft stipulation providing limited stay relief in connection with third party discovery request.	Richards, Erica J.	0.80	528.00
16-Dec-2013	Review filings related to NJ Carpenters document requests.	Rothberg, Jonathan C.	0.30	198.00
<b>Total: 012</b>	<b>Relief from Stay Proceedings</b>		<b>32.60</b>	<b>19,597.00</b>
<b>Hearings</b>				
02-Dec-2013	Prepare upcoming hearing agenda (.7) and hearing materials for same (2.7).	Guido, Laura	3.40	1,003.00
02-Dec-2013	Prepare for hearing on upcoming claims objections Haffey (.3), Abed-Stephen (.3), and Assorgi (.3).	Hager, Melissa A.	0.90	697.50
02-Dec-2013	Call with Chambers regarding the 12/3 plan status meeting (.3); emails with MoFo plan team regarding same (.4).	Moss, Naomi	0.70	402.50
03-Dec-2013	Participate telephonically in Court conference regarding amended Plan with JSN settlement.	Goren, Todd M.	1.30	1,033.50
03-Dec-2013	Coordinate telephonic appearance for day's status meeting (.1); initial preparation of upcoming hearing agenda (.5).	Guido, Laura	0.60	177.00
03-Dec-2013	Prepare for December 17 hearing regarding Abed-Stephens claim objection (.4) and Haffey claim objection (.6).	Hager, Melissa A.	1.00	775.00
03-Dec-2013	Participate in status conference (telephonically) with Court regarding JSN settlement.	Harris, Daniel J.	0.90	562.50
03-Dec-2013	Monitor status conference (partial) regarding amended plan and JSN settlement.	Lawrence, J. Alexander	0.50	425.00
03-Dec-2013	Status meeting with Judge Glenn regarding confirmation.	Lee, Gary S.	1.20	1,230.00
03-Dec-2013	Attend court status meeting regarding JSN settlement.	Marines, Jennifer L.	1.30	897.00
03-Dec-2013	Prepare for (.5) and telephonically attend status conference regarding plan issues (1.3).	Richards, Erica J.	1.80	1,188.00
04-Dec-2013	Update upcoming hearing agendas.	Guido, Laura	0.50	147.50
05-Dec-2013	Update upcoming hearing agendas (.1); prepare notice of cancellation of evidentiary hearing scheduled for 2:00 p.m. on December 10th (.2); draft 12/17 hearing agenda (3.1).	Guido, Laura	3.40	1,003.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Review agenda and compile all interim fee apps and coordinate production of hearing binders (.8); create index regarding same (.2).	Braun, Danielle Eileen	1.00	280.00
06-Dec-2013	Prepare internal materials for confirmation hearing closing (.9); prepare materials for upcoming hearing for chambers (.5); prepare notice of cancellation of December 10th hearings (.2); revise upcoming hearing agenda (1.4).	Guido, Laura	3.00	885.00
06-Dec-2013	Submit courtesy copies to Judge Glenn's chambers.	Mahmoud, Karim	0.60	117.00
09-Dec-2013	Update upcoming hearing agenda (.5); prepare chambers hearing materials for same (2.1); prepare chambers materials for confirmation closing arguments (.7); prepare flash drives for chambers regarding same (.5); prepare internal materials for same (.7); prepare notice of adjournment of 10th omnibus claims objection relating to the Everest Companies (.2).	Guido, Laura	4.70	1,386.50
10-Dec-2013	Review upcoming hearing materials for chambers (1.7); prepare internal confirmation hearing closing materials (4.8); prepare flash drives for submission to chambers (.2); update upcoming hearing agenda (.4); prepare supplemental upcoming hearing materials for chambers (.5).	Guido, Laura	7.60	2,242.00
11-Dec-2013	Attend confirmation hearing closing.	Goren, Todd M.	1.20	954.00
11-Dec-2013	Finalize upcoming supplemental hearing materials for chambers (.6); coordinate delivery of same (.2); review (.2) and revise upcoming hearing agenda (.8).	Guido, Laura	1.80	531.00
11-Dec-2013	Prepare for (.7) and attend confirmation hearing and closing arguments (1.2).	Harris, Daniel J.	1.90	1,187.50
11-Dec-2013	Prepare for closing argument for confirmation hearing (1.0); attend closing argument before Judge Glenn (1.2).	Kerr, Charles L.	2.20	2,255.00
11-Dec-2013	Attend closing argument (1.2); review confirmation order (.1).	Lawrence, J. Alexander	1.30	1,105.00
11-Dec-2013	Prepare for closing argument (2.1); attend and present same at closing argument (1.2).	Lee, Gary S.	3.30	3,382.50
11-Dec-2013	Review and provide comments on hearing agenda (.2); prepare for confirmation hearing (1.0); attend closing arguments of confirmation hearing (1.2).	Marines, Jennifer L.	2.40	1,656.00
11-Dec-2013	Prepare for hearing including review of voting materials and declaration submitted on voting (1.3); attend confirmation hearing/argument (1.2).	Marinuzzi, Lorenzo	2.50	2,362.50
11-Dec-2013	Draft hearing script on Abed-Stephen claim objection for M. Hager (3.3); review pleadings in connection with the same (1.1).	Petts, Jonathan M.	4.40	2,002.00
11-Dec-2013	Prepare for (2.3) and attend confirmation closing arguments (1.2).	Richards, Erica J.	3.50	2,310.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2013	Attend (partial) confirmation closing argument.	Rosenbaum, Norman S.	0.80	680.00
11-Dec-2013	Attend confirmation hearing for closing statements to the case.	Rothchild, Meryl L.	1.10	632.50
11-Dec-2013	Review Agenda schedule for December 17 omnibus hearing.	Wishnew, Jordan A.	0.20	144.00
12-Dec-2013	Update upcoming hearing agenda.	Guido, Laura	0.60	177.00
12-Dec-2013	Prepare for hearing on objection to Abed-Stephen claim (.6); review correspondence with H. McKeever regarding hearing on Haffey, Assorgi, Foster and Moody claims (.2); outline strategy to address same (.2).	Hager, Melissa A.	1.00	775.00
12-Dec-2013	Review draft agenda for upcoming hearing.	Richards, Erica J.	1.70	1,122.00
12-Dec-2013	Review and provide comments to L. Guido on upcoming agenda.	Wishnew, Jordan A.	0.20	144.00
13-Dec-2013	Update upcoming hearing agenda (1.5); prepare, file and coordinate service of same (.4); revise second supplemental hearing binder for chambers (2.1); prepare upcoming hearing agenda (.2) and hearing materials for chambers (.3).	Guido, Laura	4.50	1,327.50
13-Dec-2013	Revise December 17 hearing agenda.	Hager, Melissa A.	0.10	77.50
13-Dec-2013	Review and comment on agenda for December 17 hearing in relation to 30th, 49th, 50th and 51st omnibus objections (1.0); email with L. Guido regarding same (.2).	Molison, Stacy L.	1.20	750.00
13-Dec-2013	Coordinate with senior paralegal on preparing materials for 12/17, 18 hearings (.2); email K. Priore (ResCap) concerning preparing for 51st omni hearing (.3).	Wishnew, Jordan A.	0.50	360.00
15-Dec-2013	Prepare upcoming hearing materials for chambers (1.0); prepare hearing agenda for same (.3).	Guido, Laura	1.30	383.50
15-Dec-2013	Prepare for hearing on Motion to Dismiss in Pruitt adversary proceeding (2.4); review cases cited in motion to dismiss briefing for same (2.6).	Rosenberg, Jeffrey K.	5.00	2,875.00
16-Dec-2013	Analysis of Pruitt objection and cited case-law (.2); meeting with J. Rosenberg regarding preparation for oral argument regarding motion to dismiss (2.2); correspondence with J. Burns (Universal Restoration Services) regarding Universal settlement payment (.3); meet with J. Rosenberg regarding Layne emails regarding adversary status (.2); review hearing agenda (.1).	Galante, Paul A.	3.00	2,055.00



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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Review and revise 12/18 and 12/20 hearing materials for chambers (.9); prepare same for delivery to chambers (.2); prepare 12/20 hearing agenda (.2); update 12/18 hearing agenda (.4); prepare, file and coordinate service of same (.3); prepare internal 12/17 hearing materials regarding claims (.8); prepare internal 12/17 hearing materials regarding fee applications (.4); prepare flash drive of all fee applications filed in connection with the hearing (.8); update amended 12/17 hearing agenda (1.0); prepare, file and coordinate service of same (.3); prepare second amended hearing agenda (.2); prepare, file and coordinate service of same (.2); final 12/17 hearing preparations (1.0).	Guido, Laura	6.70	1,976.50
16-Dec-2013	Analysis of cases in connection with reply in further support of objection to Abed-Stephen claim (.9); review correspondence with counsel for Haffey regarding adjournment of hearing on claim objections (.1); prepare for hearing on objection to Haffey claims (.9); revise agenda for December 17 hearing (.1).	Hager, Melissa A.	2.00	1,550.00
16-Dec-2013	Prepare for hearing on objection to Spence claim.	Lewis, Adam A.	2.30	1,989.50
16-Dec-2013	Prepare for hearing on fee applications (.2); review interim application filed by MoFo (.3), FTI (.3), and Centerview (.3); review with E. Richards status of chart for Court on professional fee write-downs (.3).	Marinuzzi, Lorenzo	1.40	1,323.00
16-Dec-2013	Draft summaries of facts and arguments regarding Mitchell claims settlement in preparation for hearing on Mitchell settlement motion.	Molison, Stacy L.	3.40	2,125.00
16-Dec-2013	Email with B. Greco (Hogan Lovells) regarding Jenkins adversary proceeding hearing (.2); prepare hearing script for tomorrow's hearing in the Jenkins adversary proceeding (.7); review and revise same (.6); discuss with N. Rosenbaum regarding same (.2); prepare hearing materials for N. Rosenbaum (.4).	Moss, Naomi	2.10	1,207.50
16-Dec-2013	Prepare notes and materials for hearing on Darby motion for stay relief (1.2), GVC sealing motion (.8), and fee applications (3.0).	Richards, Erica J.	5.00	3,300.00
16-Dec-2013	Review revised drafts of orders on GVC motion to redact portions of the settlement agreement (.2) and prepare for adjourned hearing on motion to approve the settlement (.2); prepare for hearing on motion to approve Mitchell settlement (1.6); review Agenda for 12/18 hearing (.2).	Rosenbaum, Norman S.	2.20	1,870.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Prepare for hearing on Motion to Dismiss in Pruitt adversary proceeding (.5); prepare chronology of key events and background facts in same (.8); prepare analysis of key issues raised in Motion to Dismiss briefing in same (1.4); meet with P. Galante regarding Layne regarding adversary status emails (.2); meet with P. Galante regarding preparation for oral argument regarding Pruitt motion to dismiss (2.2); draft potential questions for hearing on Motion to Dismiss in same (.8); review cases cited in motion to dismiss briefing (1.5); prepare letter to Universal Restoration Services's counsel regarding settlement payment and dismissal obligations (.3).	Rosenberg, Jeffrey K.	7.70	4,427.50
16-Dec-2013	Finalize script for Medrano matters going forward at 12/17 omnibus hearing (.8); prepare for same (1.2); email with L. Medrano regarding provision of CourtCall information (.1); follow up call (.1) and emails with B. Powers (SilvermanAcampora) regarding same (.2); prepare hearing materials for L. Marinuzzi in connection with MoFo 4th interim fee application (2.2).	Rothchild, Meryl L.	4.60	2,645.00
16-Dec-2013	Prepare for 10/17 omnibus hearing, including review pleadings and prepare scripts for contested matters.	Wishnew, Jordan A.	3.70	2,664.00
17-Dec-2013	Prepare notice of cancellation of 12/18 hearing (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
17-Dec-2013	Telephonically attend December 17 hearing regarding claims status and handling borrower claims.	Lee, Gary S.	1.40	1,435.00
17-Dec-2013	Prepare for (2.6) and attend omnibus hearing on Spence claim objection and other matters (1.4).	Lewis, Adam A.	4.00	3,460.00
17-Dec-2013	Prepare for (.4) and attend omnibus hearing on fees and claims objections (2.6).	Marinuzzi, Lorenzo	3.00	2,835.00
17-Dec-2013	Attend hearing telephonically with respect to Mitchell settlement motion and omnibus claims objections for purposes of follow-up on 30th and 51st omnibus claims objection matters.	Molison, Stacy L.	2.60	1,625.00
17-Dec-2013	Attend omnibus hearing in connection with fee applications, GVC 9019 and sealing motions, and Darby motion for stay relief.	Richards, Erica J.	4.00	2,640.00
17-Dec-2013	Prepare for Omnibus hearing on motions to approve Mitchell Settlement, GVC Settlement and to motion to dismiss Jenkins adversary proceeding (1.3); attend Omnibus hearing and argue motions to approve Mitchell Settlement, GVC Settlement and to motion to dismiss Jenkins adversary proceeding (3.0).	Rosenbaum, Norman S.	4.30	3,655.00
17-Dec-2013	Prepare for hearing on motion to dismiss Pruitt adversary proceeding (1.9); attend hearing on motion to dismiss in Pruitt adversary proceeding (1.5).	Rosenberg, Jeffrey K.	3.40	1,955.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Emails with Williams Lea and L. Guido regarding delivery of hearing materials (.3); prepare for (.8) and attend omnibus hearing on Medrano matters, borrower matters, and MoFo fee application (2.8).	Rothchild, Meryl L.	3.90	2,242.50
17-Dec-2013	Prepare for (1.5) and participate in and attend omnibus hearing for claims-related matters (2.8).	Wishnew, Jordan A.	4.30	3,096.00
<b>Total: 013</b>	<b>Hearings</b>		<b>152.40</b>	<b>91,810.50</b>
<b>Tax Matters</b>				
02-Dec-2013	Review precedents for REMIC residuals discussion in response to email from J. Wishnew (.2); and respond to email from J. Wishnew (.1).	Humphreys, Thomas A.	0.30	360.00
03-Dec-2013	Review NERDs write up from J. Wishnew. (.1); call with J. Horner (ResCap) and B. Herzog (Kramer) regarding tax issues (1.0); consider tax issues and revise motion papers for abandonment (1.0).	Humphreys, Thomas A.	2.10	2,520.00
03-Dec-2013	Review and provide tax-related comments to draft Motion for Abandonment.	Lim, Clara	1.50	720.00
04-Dec-2013	Review documents related to residual tax interests.	Goett, David J.	4.00	1,820.00
04-Dec-2013	Review comments to abandonment motion papers (.4); revise motion papers with tax considerations and send to J. Wishnew (1.3); review email from J. Wishnew regarding motion papers and respond to same (.1); review provisions of trust agreements for REMIC and non-REMIC transactions (1.2); draft additional argument for motion papers (.8).	Humphreys, Thomas A.	3.80	4,560.00
04-Dec-2013	Review changes to draft Motion for Abandonment with consideration towards tax issues.	Lim, Clara	0.50	240.00
05-Dec-2013	Correspondence to and from T. Humphreys regarding establishing C-Corp for residuals, tax consequences of equity cancellation.	Marinuzzi, Lorenzo	0.50	472.50
06-Dec-2013	Discussion with L. Zhou regarding review of background and next steps.	Goett, David J.	0.10	45.50
06-Dec-2013	Review documents related to debtors' residual interests and tax considerations (2.5); call with C. Lim regarding memo discussing transfer of stock of foreign subsidiaries to Liquidating Trust (.5).	Goett, David J.	3.00	1,365.00
06-Dec-2013	Participate in plan Execution call with company (1.4); review Wells' post-trial brief (.4) and consider response to same (.8); correspondence with Kramer Levin and Kirkland regarding Effective Date timing (.3) and correspondence with K. Chopra (Centerview) regarding same (.2).	Goren, Todd M.	3.10	2,464.50
06-Dec-2013	Call with D. Goett regarding transfer of stock of foreign subsidiaries to liquidating trust.	Lim, Clara	0.50	240.00

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06-Dec-2013	Review debtors' foreign subsidiaries background and discuss steps memorandum discussing process of transferring stock and residual interest with D. Goett.	Zhou, Louisa	0.10	39.50
07-Dec-2013	Review documents related to residual tax interests (.7); call with C. Lim regarding memorandum for transfer of stock of foreign subsidiaries to liquidating trust (.8).	Goett, David J.	1.50	682.50
07-Dec-2013	Call with D. Goett regarding memorandum regarding steps to transfer stock of foreign subsidiaries to liquidating trust.	Lim, Clara	0.80	384.00
08-Dec-2013	Review EEV Report related to residual tax interests.	Goett, David J.	1.00	455.00
09-Dec-2013	Review company internal files related to residual interests.	Goett, David J.	2.50	1,137.50
09-Dec-2013	Review draft PLR and comment on same (.5); review email from client regarding abandonment and email to J. Wishnew regarding same (.1).	Humphreys, Thomas A.	0.60	720.00
10-Dec-2013	Review documents related to residual interests (2.0); discussion with T. Humphreys regarding tax implications of abandonment motion (.5).	Goett, David J.	2.50	1,137.50
10-Dec-2013	Discuss tax implications of abandonment motion with D. Goett (.5); review revisions to abandonment motion and draft comments/additions to same (.8); review spreadsheet on residuals and PFIC interests. (.5).	Humphreys, Thomas A.	1.80	2,160.00
10-Dec-2013	Review revised draft Motion for Abandonment in connection with tax issues (2.0); prepare comments thereto (.5).	Lim, Clara	2.50	1,200.00
10-Dec-2013	Draft Certificate of Incorporation and Form SS-4 for holding corporation for foreign subsidiary assets.	Roberts, III, Edgar J.	1.20	372.00
11-Dec-2013	Review draft Abandonment Motion with regards to tax considerations of same.	Lim, Clara	0.50	240.00
11-Dec-2013	Review research regarding personal property taxes (.4); prepare email to J. Ruckdaschel (ResCap) regarding same (.1).	Martin, Samantha	0.50	330.00
12-Dec-2013	Review documents related to residual interests (2.5); discussion with T. Humphreys regarding possible license tax for Newco 1 (.5).	Goett, David J.	3.00	1,365.00
12-Dec-2013	Review (.4) tax considerations of corporate documents for Newco 1 and 2 and comment on same (.9); review emails regarding formation transactions (.2); discuss possible license tax with D. Goett and research regarding same (.5); review list of non-economic residuals (.1).	Humphreys, Thomas A.	2.10	2,520.00
13-Dec-2013	Review and send various emails regarding formation of corporations to hold shares of foreign subsidiaries and non REMIC residuals interests (.5); review corporate documents regarding formation of same (.5).	Humphreys, Thomas A.	1.00	1,200.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2013	Prepare schedules for abandonment motion.	Goett, David J.	1.00	455.00
17-Dec-2013	Review various emails from MoFo team regarding formation of corporation to hold shares of foreign subsidiaries (.5); review tax considerations of formation documents including charter and transfer agreement (.5).	Humphreys, Thomas A.	1.00	1,200.00
17-Dec-2013	Prepare online SS-4's with IRS for ResCap Securities Holdings Co and RFC Foreign Holding (1.2) and file same (.3).	Roberts, III, Edgar J.	1.50	465.00
<b>Total: 014</b>	<b>Tax Matters</b>		<b>44.50</b>	<b>30,870.50</b>
<b>Litigation (Other)</b>				
02-Dec-2013	Review joinder to Wells Fargo motion to dismiss Jenkins adversary proceeding (.4); circulate same to L. Delehey (ResCap) with note (.1).	Newton, James A.	0.50	265.00
02-Dec-2013	Review Pruitt's response to reply to motion to dismiss Pruitt adversary proceeding (.6); review Pruitt's new action filed in Georgia state court, related to Pruitt adversary proceeding (.3); draft email to S. Von Brincken discussing settlement offer in Von Brincken (creditor) adversary proceeding (.4); call N. Layne to discuss briefing schedule in Layne matter (.1); update adversary proceeding tracking chart (.1); call J. Burns (Universal Restoration Services) regarding status of settlement agreement in Universal Restoration Services adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.60	920.00
03-Dec-2013	Review email from Ms. Layne regarding adversary proceeding (.1) and call meeting with J. Rosenberg regarding same (.3); review transcript of settlement meeting (.6); email with J. Burns (counsel for Universal Restoration Services) regarding settlement agreement (.3); call with J. Rosenberg regarding Layne objection and briefing schedule (.2); email with J. Rosenberg regarding Universal settlement agreement (.2); meet with N. Rosenbaum regarding adversary proceeding (.3); meet with L. Delehey (ResCap) regarding Von Brincken settlement (.3).	Galante, Paul A.	2.30	1,575.50
03-Dec-2013	Review minute orders setting Franklin appeal briefing deadlines.	Hager, Melissa A.	0.10	77.50
03-Dec-2013	Review joinder for filing for J. Newton in Jenkins adversary.	Kline, John T.	0.10	31.00
03-Dec-2013	Prepare for (.5) and participate on weekly call with Kramer and MoFo teams regarding adversary proceedings and stay relief motions (.6); call with J. Wilson (borrower) and M. Rothchild regarding proposed settlement (.2); follow up call with M. Rothchild regarding same (.2); call with J. Krell (SilvermanAcampora) regarding same (.1); revise chart regarding status of adversary proceedings (.3).	Martin, Samantha	1.90	1,254.00

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Date	Services	Timekeeper	Hours	Value
03-Dec-2013	Email with P. Zellman and L. Delehey (ResCap) regarding joinder to Wells motion to dismiss Jenkins adversary proceeding (.1); email with J. Rosenberg regarding next steps in connection with Layne adversary proceeding (.2); coordinate filing of Jenkins joinder with L. Guido (.3).	Newton, James A.	0.60	318.00
03-Dec-2013	Prepare for and call with N. Rosenbaum, E. Frejka and A. Kaup (Kramer) and J. Krell (SilvermanAcampora) regarding status of upcoming borrower matters (.6); follow up on open issues raised during same (.7).	Richards, Erica J.	1.20	792.00
03-Dec-2013	Call with E. Frejka and A. Kaup (Kramer), J. Krell (SilvermanAcampora), E. Richards and S. Martin regarding review of pending borrower adversary proceedings, motions for relief and other relief on for upcoming hearings (.6); review status of borrower adversaries and motions for relief (.5); emails with P. Galante regarding status of borrower matters (.3); review and revise joinder to motion to dismiss Limber adversary proceeding and discuss same with P. Galante (.3).	Rosenbaum, Norman S.	1.70	1,445.00
03-Dec-2013	Draft emails to P. Galante, J. Newton, and E. Richards discussing strategy in Layne matter, including plaintiff's failure to respond (.2); call with P. Galante regarding Layne objection and briefing schedule (.2); review settlement agreement in Universal adversary proceeding (.1); draft email to P. Galante regarding same (.1); draft email to N. Rosenbaum regarding same (.1); draft email to L. Delehey (ResCap) regarding final settlement agreement in same (.2); draft email to N. Rosenbaum discussing status of Von Brincken adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.00	575.00
03-Dec-2013	Call with S. Martin and J. Wilson regarding proposed settlement (.2); follow up call with S. Martin regarding same (.2).	Rothchild, Meryl L.	0.40	230.00
04-Dec-2013	Review and comment on revised borrower litigation matrix.	Rosenbaum, Norman S.	0.40	340.00
04-Dec-2013	Review email from N. Layne regarding Layne adversary matter (.2); draft email response regarding same (.4); draft email to P. Galante and J. Newton discussing same (.2).	Rosenberg, Jeffrey K.	0.80	460.00
05-Dec-2013	Calls with K. Newman regarding Nora settlement agreement (.5); meeting with N. Rosenbaum and S. Martin regarding Nora confidentiality issues (.3); meet with J. Rosenberg regarding Layne adversary issues (.2); meeting with J. Rosenberg regarding Pruitt, Layne and Von Brincken adversary matters (.5).	Galante, Paul A.	1.50	1,027.50
05-Dec-2013	Meeting with P. Galante and N. Rosenbaum regarding Nora confidentiality issues.	Martin, Samantha	0.30	198.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2013	Draft email to J. Krell (SilvermanAcampora) discussing status of Von Brincken and Layne matters (.3); draft emails to P. Galante regarding same (.1); draft email to J. Newton regarding status of Hawthorne adversary proceeding (.1); confer with P. Galante regarding upcoming tasks and status of numerous borrower adversary proceedings (.2); draft email to L. Delehey (ResCap) regarding execution of settlement agreement in Universal adversary proceeding (.2); draft email to J. Burns regarding execution of settlement agreement in Universal adversary proceeding (.1).	Rosenberg, Jeffrey K.	1.00	575.00
05-Dec-2013	Update confirmation/Phase 2 materials on LiveNote and practice support database.	Russ, Corey J.	0.90	243.00
06-Dec-2013	Review docket and prepare joint progress report for adversary Von Brincken matter.	Braun, Danielle Eileen	0.30	84.00
06-Dec-2013	Call with team regarding data pull for Moore class action claims settlement.	Fitz-Patrick, Kadhine	0.50	317.50
06-Dec-2013	Email with J. Krell (SilvermanAcampora) and J. Rosenberg regarding Layne adversary proceeding (.3); email with J. Newton regarding Layne objection (.2); email with J. Rosenberg regarding Von Brincken status meeting (.3).	Galante, Paul A.	0.80	548.00
06-Dec-2013	Call with N. Moss and Codilis firm regarding foreclosure litigation.	Marinuzzi, Lorenzo	0.40	378.00
06-Dec-2013	Participate in call with Codilis firm and L. Marinuzzi regarding foreclosure litigation.	Moss, Naomi	0.40	230.00
06-Dec-2013	Draft email to J. Burns (Counsel to Universal) regarding execution of settlement agreement in Universal adversary proceeding (.1); draft email to L. Delehey (ResCap) regarding same (.1); draft email to S. Von Brincken regarding settlement offer in Von Brincken adversary proceeding (.2); draft joint progress report regarding same (.3).	Rosenberg, Jeffrey K.	0.70	402.50
08-Dec-2013	Review status of Franklin appeal of claims decision (.1); correspond with L. Delehey (ResCap) regarding same (.2).	Hager, Melissa A.	0.30	232.50
09-Dec-2013	Review letter from T. Franklin to Court regarding service of papers regarding appeal.	Hager, Melissa A.	0.10	77.50
09-Dec-2013	Draft emails to L. Guido, P. Galante, and E. Hines regarding execution of settlement agreement in Universal Restoration Services adversary proceeding.	Rosenberg, Jeffrey K.	0.20	115.00
10-Dec-2013	Discussion with S. Martin regarding Papas Second Circuit appeal.	Engelhardt, Stefan W.	0.20	175.00
10-Dec-2013	Correspond with team regarding confidentiality stipulation in Rothstein action.	Fitz-Patrick, Kadhine	0.10	63.50

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Date	Services	Timekeeper	Hours	Value
10-Dec-2013	Call regarding pending adversary proceedings (.5); meeting with J. Rosenberg regarding Pruitt, Layne and Von Brincken (.8).	Galante, Paul A.	1.30	890.50
10-Dec-2013	Call with T. Hooper (Nelson Mullins) regarding Wilson adversary proceeding (.3); discuss Papas's Second Circuit appeal with S. Engelhardt (.2).	Martin, Samantha	0.50	330.00
10-Dec-2013	Meet with P. Galante regarding Pruitt, Layne and Von Brincken.	Rosenberg, Jeffrey K.	0.80	460.00
10-Dec-2013	Call with J. Battle, D. Beck (Carpenter Lipps), K. Sadeghi and others to discuss correspondent lender complaints (.5); prepare complaints against correspondent lenders for filing, including Advanced Financial Services (2.2) and Branch Banking & Trust Company (1.3); Benchmark Funding (1.0); Americash (.5); American Mortgage Network (1.0), and American Mortgage Express (1.5), and confirm the principal place of business for diversity purposes for each (3.5).	Ziegler, David A.	11.50	6,095.00
11-Dec-2013	Meet with J. Rosenberg regarding Von Brincken status meeting (.3); review draft agenda (.2); review email from Layne regarding adversary proceeding and email with J. Rosenberg regarding same (.2); call with J. Burns (Counsel for Universal Restoration Services) regarding Universal Restoration settlement (.3).	Galante, Paul A.	1.00	685.00
11-Dec-2013	Revise letter to court in response to allegations raised by T. Franklin regarding service issues.	Hager, Melissa A.	0.20	155.00
11-Dec-2013	Finalize CapRe settlement.	Lee, Gary S.	0.40	410.00
11-Dec-2013	Discuss status of Wilson adversary with S. Martin (.2); confirm docket entries regarding Nora dismissals (.1).	Rosenbaum, Norman S.	0.30	255.00
11-Dec-2013	Draft email to N. Layne regarding status of Layne adversary matter (.1); meet with P. Galante regarding same (.1); draft emails to P. Galante and L. Guido regarding upcoming omnibus hearing schedule (.1); meeting with P. Galante regarding Von Brincken status (.1).	Rosenberg, Jeffrey K.	0.40	230.00
12-Dec-2013	Review transcript regarding Omnibus hearing on borrower adversary matters (.5); review draft agenda regarding same (.2); review Von Brincken complaint (.3); meet with J. Rosenberg regarding Von Brincken, Layne and Pruitt adversary matters (.5); correspondence with J. Burns (Counsel for Universal Restoration Services) regarding Pruitt settlement (.3); review Layne complaint (.2); review Pruitt motion papers regarding oral argument (.5).	Galante, Paul A.	2.50	1,712.50
12-Dec-2013	Prepare, file, and coordinate service of notice of adjournment of Von Brincken adversary pretrial conference.	Guido, Laura	0.20	59.00



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Date	Services	Timekeeper	Hours	Value
12-Dec-2013	Correspondence regarding Wilson settlement with SilvermanAcampora.	Martin, Samantha	0.10	66.00
12-Dec-2013	Draft email to J. Burns (Counsel for Universal Restoration Services) and P. Galante regarding status of settlement in Universal Restoration Services adversary proceeding (.1); draft email to L. Guido, N. Rosenbaum, and E. Richards regarding status of Universal Restoration's notice of dismissal and withdraw of plan objection in Universal Restoration adversary proceeding (.2); draft emails to L. Delehey (ResCap) regarding same (.1); meet with P. Galante regarding Von Brincken, Layne and Pruitt (.2).	Rosenberg, Jeffrey K.	0.60	345.00
13-Dec-2013	Call with K. Newman regarding W. Nora settlement (.3); review draft hearing agenda (.3); confer with J. Rosenberg regarding adversary proceeding (.2).	Galante, Paul A.	0.80	548.00
13-Dec-2013	Revise status update for district court litigation (.2); correspond with R. Perdew (Locke Lord) regarding same (.1).	Martin, Samantha	0.30	198.00
13-Dec-2013	Meet with P. Galante regarding adversary proceeding.	Rosenberg, Jeffrey K.	0.20	115.00
15-Dec-2013	Draft outline regarding Von Brincken motion to dismiss including research regarding same (1.5); review Pruitt brief regarding meeting with J. Rosenberg regarding oral argument (.5); review Layne and Hawthorne adversary complaints and correspondence regarding objection to be filed (.5).	Galante, Paul A.	2.50	1,712.50
15-Dec-2013	Review numerous correspondent complaints for final sign off for filing.	Levitt, Jamie A.	3.00	2,700.00
16-Dec-2013	Cite check 9019 class action settlement motion and edit same.	Braun, Danielle Eileen	1.00	280.00
16-Dec-2013	Further revise 9019 motion to approve class action settlement agreements (Cronk, Thom, Gardner/Smith and Peel) (2.3); revise Thompson supporting declaration regarding same (2.3); revise proposed order regarding same (.3); discussion with J. Wishnew regarding comments and revisions to 9019 motion and declaration (.5); conferences with J. Petts regarding 9019 motion and finalizing same for filing (.5); correspondence with W. Thompson (ResCap) regarding 9019 motion and supporting declaration (.2); review comments regarding same (.3); email with J. Petts regarding Deese claim objection and adjournment (.2); email with J. Petts regarding Robinson & Cole claim stipulation (.2).	Damast, Craig A.	6.80	5,100.00
16-Dec-2013	Review Franklin statement of jurisdiction of appeal (.8); outline strategy for appellee's brief in response to same (.2).	Hager, Melissa A.	1.00	775.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2013	Calls and emails with plaintiffs and unsecured creditors regarding Rothstein confidentiality order (.3); work on follow up questions for Ocwen about Rothstein settlement data (.3); call with client regarding same (.4).	Lin, Rita F.	1.00	725.00
16-Dec-2013	Correspond with J. Wilson (Claimant), L. Delehey (ResCap) and J. Krell (SilvermanAcampora) regarding proposed settlement of Wilson adversary proceeding (.5); prepare joint progress report for Wilson matter (.2).	Martin, Samantha	0.70	462.00
16-Dec-2013	Meet with K. Sadeghi regarding damages calculation in connection with Correspondent Lender actions and potential recoveries (2.1); discussion with K. Sadeghi regarding issues with loan level data and follow-up questions for Client regarding same (.8); email with client regarding same (.3); review information regarding prior damages analyses and begin working on preparing portion of more refined damages analysis (2.4).	Newton, James A.	5.60	2,968.00
16-Dec-2013	Call with D. Horst, T. Hamzehpour, T. Farley, W. Thompson, and L. Delehey (ResCap) regarding correspondent litigation v. Deutsche Bank and MortgageIT (.4); meet with J. Levitt regarding correspondent litigation v. Deutsche Bank (.2); review progress report regarding Wilson adversary proceeding (.2); review and respond to emails regarding filing of MortgageIT complaint with J. Levitt, D. Horst and Carpenter Lipps (.2); meet with J. Newton regarding 12/17 hearing on motion to dismiss Jenkins Adversary proceeding (.3); prepare for hearing on motion to dismiss Jenkins adversary proceeding (.4).	Rosenbaum, Norman S.	1.70	1,445.00
17-Dec-2013	Correspondence with K. Newman (Menter Rudin) regarding Nora settlement agreement (.3); meet with J. Rosenberg regarding pending borrower adversary proceedings (.5) and Layne objection (.2).	Galante, Paul A.	1.00	685.00
17-Dec-2013	Review Layne adversary complaint (.3); email with J. Rosenberg regarding questions related to communications with Ms. Layne (.2); prepare objection to Layne "complaint" to avoid lien (1.2); research regarding subject matter jurisdiction issues in connection with objection to Layne "complaint" (1.3); review (.2) and revise objection to Layne complaint in accordance with comments from N. Rosenbaum (1.0); email with L. Delehey and P. Zellman (ResCap) regarding Layne objection (.2) and coordinate filing of same (.2).	Newton, James A.	4.60	2,438.00
17-Dec-2013	Review motion to dismiss in Layne matter (.5); meet with P. Galante regarding pending adversary proceedings (.5).	Rosenberg, Jeffrey K.	1.00	575.00
<b>Total: 018</b>	<b>Litigation (Other)</b>		<b>71.30</b>	<b>45,369.50</b>

**Government/Regulatory**

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Date	Services	Timekeeper	Hours	Value
01-Dec-2013	Send correspondence to client personnel regarding status of FIRREA and SEC v. Mudd matters.	Hoffman, Brian N.	0.10	67.50
02-Dec-2013	Meet with B. Hoffman regarding outstanding issues in FIRREA investigation.	Fons, Randall J.	0.20	180.00
02-Dec-2013	Telephone in-house counsel with Ally regarding FIRREA subpoena (.1); meet with R. Fons regarding same (.1).	Hoffman, Brian N.	0.20	135.00
02-Dec-2013	Correspondence to and from J. Sharret (Kramer) concerning communicating to DOJ changes to plan and definition of Exculpated Parties.	Marinuzzi, Lorenzo	0.40	378.00
03-Dec-2013	Prepare for call with counsel for defendant in SEC v. Mudd case regarding third-party subpoena.	Hoffman, Brian N.	0.90	607.50
04-Dec-2013	Discuss PwC orders with N. Moss.	Marinuzzi, Lorenzo	0.20	189.00
04-Dec-2013	Discuss PwC orders with L. Marinuzzi.	Moss, Naomi	0.20	115.00
05-Dec-2013	Meet with B. Hoffman regarding next steps in US Attorney matters (.5); call with B. Hoffman and J. Battle (Carpenter Lipps) regarding SIGTARP by Navigant (.2).	Fons, Randall J.	0.70	630.00
05-Dec-2013	Analyze documents to be produced to SIGTARP by Navigant (.2); call with J. Battle (Carpenter Lipps) and R. Fons regarding same (.2); meet with R. Fons regarding next steps in US Attorney matters (.2).	Hoffman, Brian N.	0.60	405.00
06-Dec-2013	Prepare 15th interim orders for foreclosure review professionals.	Moss, Naomi	1.60	920.00
09-Dec-2013	Call with client personnel regarding status of FIRREA investigation and document requests to third party from SIGTARP.	Hoffman, Brian N.	0.40	270.00
09-Dec-2013	Review update from T. Hamzhepour (ResCap) on regulatory compliance and costs (.4); review file on DOJ/AG settlement concerning regulatory compliance costs (.5); participate in call with T. Hamzhepour, B. Perlstein (Wilmer) and J. Sharret (Kramer) on DOJ/AG compliance status and ongoing costs (.5).	Marinuzzi, Lorenzo	1.40	1,323.00
09-Dec-2013	Coordinate submission of PwC, Hudson Cook and Pepper Hamilton orders.	Moss, Naomi	0.40	230.00
11-Dec-2013	Email exchanges with D. Cunningham (ResCap) regarding Rust's fees in connection with the amendment to the Consent Order.	Moss, Naomi	0.20	115.00
12-Dec-2013	Exchange emails with MoFo team regarding effect of plan approval on FIRREA matter.	Hoffman, Brian N.	0.10	67.50
<b>Total: 019</b>	<b>Government/Regulatory</b>		<b>7.60</b>	<b>5,632.50</b>

**Insurance Matters**

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Date	Services	Timekeeper	Hours	Value
02-Dec-2013	Call with Anderson Kill, Kirkland and Perkins Coie concerning terms of ACE insurance settlement (.5); address follow up items with S. Linde regarding same (.2).	Wishnew, Jordan A.	0.70	504.00
03-Dec-2013	Discussion with H. Fox, J. Moldovan, D. Piedra (Morrison Cohen), G. Lee and L. Marinuzzi regarding insurance issues.	Haims, Joel C.	1.00	875.00
03-Dec-2013	Discussion with J. Haims, H. Fox, J. Moldovan, D. Piedra (Morrison Cohen), and L. Marinuzzi regarding insurance issues.	Lee, Gary S.	1.00	1,025.00
03-Dec-2013	Discuss with J. Haims, H. Fox, J. Moldovan, D. Piedra (Morrison Cohen), and G. Lee regarding insurance allocation issues.	Marinuzzi, Lorenzo	1.00	945.00
03-Dec-2013	Correspond with S. Linde (Perkins Coie) on ACE insurance settlement agreement and review Morrison Cohen edits to ACE documents.	Wishnew, Jordan A.	0.50	360.00
04-Dec-2013	Review draft settlement agreement with insurers and relevant insurance policies (1.5); email with J. Wishnew regarding same (.5).	Haims, Joel C.	2.00	1,750.00
04-Dec-2013	Review draft settlement agreement regarding ACE policy with J. Haims (.4); follow up with S. Linde regarding same (.3).	Wishnew, Jordan A.	0.70	504.00
06-Dec-2013	Emails with J. Wishnew and S. Linde (Perkins Coie) regarding Ally proposed insurance settlement.	Rosenbaum, Norman S.	0.30	255.00
06-Dec-2013	Call with M. Meltzer (Kirkland) and email Perkins Coie related to modifying ACE insurance agreement settlement terms.	Wishnew, Jordan A.	0.20	144.00
09-Dec-2013	Prepare for (.2) and participate in conference call with S. Linde, W. Thompson and T. Hamzehpour (ResCap) regarding insurance settlement (.5).	Haims, Joel C.	0.70	612.50
09-Dec-2013	Call with S. Linde (Perkin Coie) and client regarding ACE response to proposed edits to insurance settlement agreement (.5) and follow up with S. Linde (.1).	Wishnew, Jordan A.	0.60	432.00
12-Dec-2013	Call with S. Linde (Perkin Coie) and review correspondence related to ACE insurance settlement agreement.	Wishnew, Jordan A.	0.20	144.00
16-Dec-2013	Review revised draft of insurance cooperation agreement.	Rosenbaum, Norman S.	0.40	340.00
<b>Total: 021</b>	<b>Insurance Matters</b>		<b>9.30</b>	<b>7,890.50</b>
<b>Communication with Creditors</b>				
03-Dec-2013	Call with creditor regarding general case inquiry.	Moss, Naomi	0.20	115.00

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Date	Services	Timekeeper	Hours	Value
04-Dec-2013	Review inquiries from M. Seidel (creditor) (.5); follow up with client (.2); respond to M. Seidel (.2); review underlying litigation docket (.4).	Moss, Naomi	1.30	747.50
05-Dec-2013	Correspondence to and from M. Seidel (borrower) concerning her foreclosure proceeding.	Marinuzzi, Lorenzo	0.60	567.00
05-Dec-2013	Multiple email exchanges with M. Seidel (borrower) regarding her litigation with the Debtors (.5); review email exchanges between M. Seidel and L. Marinuzzi regarding the same (.4).	Moss, Naomi	0.90	517.50
06-Dec-2013	Correspondence to and from M. Seidel (borrower) regarding status of RFC retention of Codilis (.4); review underlying docket and pleadings in Seidel litigation (.3); call with N. Moss and Codilis special counsel concerning Seidel litigation (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
12-Dec-2013	Call with S. Tius (counsel to Bank of Hawaii) regarding lift stay procedures (.4); review Docket 1824 (lift stay procedures) regarding same (.2).	Marines, Jennifer L.	0.60	414.00
16-Dec-2013	Review correspondence from creditors regarding general case inquiries and claims issues.	Moss, Naomi	0.50	287.50
17-Dec-2013	Review correspondence from creditors regarding the status of the case.	Moss, Naomi	0.50	287.50
<b>Total: 022</b>	<b>Communication with Creditors</b>		<b>5.70</b>	<b>3,975.50</b>
<b>Employee Matters</b>				
01-Dec-2013	Review employee data related to ongoing compensation matters (.6); review and address correspondence related to transition matters with CRO and MoFo colleagues (.8); follow up with E. Oles (ResCap) regarding same (.1).	Wishnew, Jordan A.	1.50	1,080.00
02-Dec-2013	Call with J. Brodsky (ResCap) and J. Dubel (FGIC) concerning KERP (.3); call with J. Tanenbaum and L. Kruger (ResCap) concerning KERP and employee matters (.6); review with T. Hamzehpour (ResCap) latest on KERP proposal and timing (.4).	Marinuzzi, Lorenzo	1.30	1,228.50
02-Dec-2013	Call with L. Marinuzzi and L. Kruger (ResCap) regarding KERP and employee matters.	Tanenbaum, James R.	0.60	615.00
03-Dec-2013	Correspondence to and from L. Kruger (ResCap) concerning J. Brodsky (ResCap) call on KERP proposal.	Marinuzzi, Lorenzo	0.30	283.50
03-Dec-2013	Address KEIP query from E. Oles.	Wishnew, Jordan A.	0.20	144.00
04-Dec-2013	Correspondence to and from T. Hamzehpour (ResCap) concerning status of Committee proposal on KERP/KEIP for 2014.	Marinuzzi, Lorenzo	0.40	378.00
04-Dec-2013	Assist client with pending employee benefit issue.	Wishnew, Jordan A.	0.40	288.00

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Date	Services	Timekeeper	Hours	Value
06-Dec-2013	Review transition employee benefits and draft letter to employee on leave with workers' compensation benefits (.5); call with B. Collier (ResCap) regarding employee on leave with workers' compensation benefits (.3).	Borden, Paul C.	0.80	716.00
06-Dec-2013	Review KERP proposal (.6); correspondence to and from T. Hamzehpour (ResCap) regarding KERP progress (.4).	Marinuzzi, Lorenzo	1.00	945.00
06-Dec-2013	Assist L. Marinuzzi with understanding employee compensation terms.	Wishnew, Jordan A.	0.20	144.00
09-Dec-2013	Review email from J. Wishnew regarding non-qualified plan benefits (.3); research regarding non-qualified plan claims (.7); email from V. Murrell (PBGC) regarding PBGC withdrawal of claims (.2); email from E. Oles (ResCap) regarding nonqualified plan benefits (.3).	Borden, Paul C.	1.50	1,342.50
09-Dec-2013	Review ERSP query from E. Oles and follow up with P. Borden regarding same (.2); respond to questions from KL related to termination of DSU escrow (.2).	Wishnew, Jordan A.	0.40	288.00
10-Dec-2013	Research precedence on approval of success fees.	Guido, Laura	0.30	88.50
10-Dec-2013	Call with P. Borden about addressing client's ERSP query.	Wishnew, Jordan A.	0.10	72.00
11-Dec-2013	Review material regarding non-qualified plan and claims in bankruptcy (.9); emails from and to E. Oles, T. Hahmzehpour, J. Horner (ResCap) and J. Wishnew regarding employee claims against non-qualified plan (.4).	Borden, Paul C.	1.30	1,163.50
11-Dec-2013	Draft motion to pay Kruger success fee (2.7); review precedent applications for payment of success fees to CROs (1.6).	Moss, Naomi	4.30	2,472.50
12-Dec-2013	Attention to process for obtaining approval of Kruger success fee (.4); review with N. Moss templates from prior cases (.5); review initial CRO application on timing of payment to CRO (.4).	Marinuzzi, Lorenzo	1.30	1,228.50
12-Dec-2013	Draft motion to pay L. Kruger (ResCap) his success fee (6.2); review with L. Marinuzzi templates from prior cases (.5); discussions with M. Rothchild regarding the same (.2).	Moss, Naomi	6.90	3,967.50
12-Dec-2013	Emails with G. Lee, L. Marinuzzi, and L. Kruger (ResCap) regarding term of service as CRO (.3); review engagement letter regarding Term provision, and email to L. Kruger regarding same (.4); emails with same regarding timing of payment of success fee and application for Court approval of same (.4); discuss same with N. Moss (.2); draft letter regarding notice of termination of CRO services (.5); discuss same with L. Kruger (.2).	Rothchild, Meryl L.	2.00	1,150.00

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Date	Services	Timekeeper	Hours	Value
13-Dec-2013	Review with T. Hamzehpour (ResCap) status of post-effective date employment agreements and status of KEIP for 2014.	Marinuzzi, Lorenzo	0.40	378.00
16-Dec-2013	Revise CRO motion and application for success fee (1.1); discuss same with N. Moss (.2); email with L. Kruger (ResCap) regarding status of CRO motion and application (.1).	Rothchild, Meryl L.	1.40	805.00
17-Dec-2013	Emails to and from E. Oles (ResCap) regarding employee communication regarding SERP (.3); call with E. Oles regarding SERP notification to participants (.4); draft notice to participants of SERP regarding SERP benefits; revise same (.4); emails from and to J. Wishnew and E. Oles regarding same (.4).	Borden, Paul C.	1.50	1,342.50
17-Dec-2013	Call with N. Moss and M. Rothchild regarding CRO success fee motion.	Marinuzzi, Lorenzo	0.30	283.50
17-Dec-2013	Draft CRO success fee motion (2.9); discussions with M. Rothchild and L. Marinuzzi regarding the same (.3).	Moss, Naomi	3.20	1,840.00
17-Dec-2013	Discussion with N. Moss and L. Marinuzzi regarding CRO success fee motion.	Rothchild, Meryl L.	0.30	172.50
17-Dec-2013	Review employee communication related to ERSP.	Wishnew, Jordan A.	0.20	144.00
<b>Total: 024</b>	<b>Employee Matters</b>		<b>32.10</b>	<b>22,560.50</b>
<b>Other Motions and Applications</b>				
02-Dec-2013	Review (.6) and revise motion for clarification of stay in Lalor action (1.0); correspondence with UST regarding sealing request in connection with GVC 9019 motion (.3); draft 9019 motion regarding Lee settlement (1.3); update litigation tracking chart (.2).	Richards, Erica J.	3.40	2,244.00
02-Dec-2013	Address motion for Lalor with E. Richards.	Wishnew, Jordan A.	0.20	144.00
03-Dec-2013	Review Gilberts' motion for reconsideration (1.5); discuss same with J. Wishnew (.3); review all related pleadings (2.2).	Moss, Naomi	4.00	2,300.00
04-Dec-2013	Review and update Joinder regarding Wells Fargo motion to dismiss (.2); file and serve same (.2); review docket and update motion for relief from stay status chart (.4); emails with J. Newton regarding same (.2).	Braun, Danielle Eileen	1.00	280.00
05-Dec-2013	Review Gilbert motion for reconsideration (1.2); review related pleadings (3.1); draft objection to Gilbert motion for reconsideration (2.1); research standards under bankruptcy code and bankruptcy rules regarding reconsideration of claim allowance or disallowance (2.4).	Moss, Naomi	8.80	5,060.00
06-Dec-2013	Review declarations filed on behalf of Mr. and Mrs. Parker-Lowe in support of the Gilbert Motion for Reconsideration.	Moss, Naomi	2.10	1,207.50

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Date	Services	Timekeeper	Hours	Value
08-Dec-2013	Draft response to Modderno "sale contest" motion (3.4); revise the same (.6).	Petts, Jonathan M.	4.00	1,820.00
09-Dec-2013	Prepare and circulate Von Brincken Stipulation for filing (.3); cite check Gandrup Motion to dismiss, and circulate same to S. Molison (2.2).	Braun, Danielle Eileen	2.50	700.00
11-Dec-2013	Review email correspondence with UST office regarding filing proposed order to file GVC motions and exhibits under seal and confer with E. Richards regarding same.	Rosenbaum, Norman S.	0.20	170.00
12-Dec-2013	Discuss GVC sealing issues with B. Masumoto (UST).	Richards, Erica J.	0.20	132.00
12-Dec-2013	Emails with E. Richards regarding UST requests on motion to seal GVC settlement information.	Rosenbaum, Norman S.	0.10	85.00
13-Dec-2013	Circulate various pleadings filed throughout the day (.2); prepare, file and serve notice of adjournment regarding KPMG's 4th interim fee app (.3); prepare, file and serve notice of adjournment regarding Abed's claim objection (.3).	Braun, Danielle Eileen	0.80	224.00
13-Dec-2013	Review LaCasse motion for reconsideration (.5); draft response to same (1.4); revise order to seal GVC settlement per discussions with UST (.3).	Richards, Erica J.	2.20	1,452.00
16-Dec-2013	Review revised drafts of insurance settlement agreement (.3); correspondence with MoFo team regarding same (.2).	Haims, Joel C.	0.50	437.50
17-Dec-2013	Revise GVC order per Judge Glenn and provide same to Chambers (.2); correspondence with estate regarding release of escrowed funds in light of same (.2).	Richards, Erica J.	0.40	264.00
<b>Total: 028</b>	<b>Other Motions and Applications</b>		<b>30.40</b>	<b>16,520.00</b>
<b>Monthly Fee Statements (Non-Billable)</b>				
01-Dec-2013	Edit October pre-bill.	Moss, Naomi	3.00	1,725.00
01-Dec-2013	Edit October time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	6.40	3,680.00
01-Dec-2013	Revise bill to conform with U.S. Trustee guidelines.	Tice, Susan A.T.	4.00	1,240.00
03-Dec-2013	Review and edit October time detail.	Marinuzzi, Lorenzo	6.00	5,670.00
04-Dec-2013	Finalize review of October invoice.	Marinuzzi, Lorenzo	11.00	10,395.00
04-Dec-2013	Email with E. Roberts regarding reasonableness of Cornerstone expert consultant invoice (.1); email to A. Princi regarding approval of same (.2).	Molison, Stacy L.	0.30	187.50
10-Dec-2013	Review case documents for consultant and vendor engagement letters in response to U.S. Trustee requests.	Tice, Susan A.T.	2.80	868.00
11-Dec-2013	Review revised time entries in connection with UST fee objection.	Richards, Erica J.	1.40	924.00
<b>Total: 030</b>	<b>Monthly Fee Statements (Non-Billable)</b>		<b>34.90</b>	<b>24,689.50</b>



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Date	Services	Timekeeper	Hours	Value
Total Fees				1,744,207.00

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### Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	0.30	277.50
10211	Borden, Paul C.	895.00	6.20	5,549.00
15881	DeArcy, LaShann M.	725.00	2.50	1,812.50
12705	Engelhardt, Stefan W.	875.00	0.20	175.00
12256	Fons, Randall J.	900.00	0.90	810.00
14140	Goren, Todd M.	795.00	81.20	64,554.00
06586	Haims, Joel C.	875.00	5.30	4,637.50
11471	Humphreys, Thomas A.	1,200.00	14.70	17,640.00
08708	Ireland, Oliver I.	920.00	0.30	276.00
13051	Jennings-Mares, Jeremy	1,240.00	1.20	1,488.00
00218	Kerr, Charles L.	1,025.00	43.60	44,690.00
07476	Lawrence, J. Alexander	850.00	36.60	31,110.00
12937	Lee, Gary S.	1,025.00	105.10	107,727.50
04458	Levitt, Jamie A.	900.00	73.90	66,510.00
10336	Lin, Rita F.	725.00	5.90	4,277.50
14116	Marinuzzi, Lorenzo	945.00	118.60	112,077.00
15411	Princi, Anthony	1,025.00	0.70	717.50
00236	Rains, Darryl P.	1,025.00	0.50	512.50
10049	Rosenbaum, Norman S.	850.00	157.40	133,790.00
10181	Tanenbaum, James R.	1,025.00	30.20	30,955.00
07108	Weiss, Rusty	825.00	7.50	6,187.50
99744	Arett, Jessica Jean	395.00	66.90	26,425.50
14952	Baehr, Robert J.	530.00	48.90	25,917.00
17964	Beha, James J.	685.00	2.10	1,438.50
15647	Crespo, Melissa M.	455.00	15.70	7,143.50
12359	Fitz-Patrick, Kadhine	635.00	4.60	2,921.00
12813	Galante, Paul A.	685.00	17.00	11,645.00
17341	Goett, David J.	455.00	18.60	8,463.00
18102	Harris, Daniel J.	625.00	106.10	66,312.50
14956	Hunt, Adam J.	530.00	5.20	2,756.00
17656	Lim, Clara	480.00	6.30	3,024.00
99797	Martin, Samantha	660.00	96.90	63,954.00
12387	Matza-Brown, Daniel	660.00	5.20	3,432.00
17159	Moss, Naomi	575.00	105.40	60,605.00
16826	Newton, James A.	530.00	112.10	59,413.00
18101	Petts, Jonathan M.	455.00	134.70	61,288.50
16083	Powers, Ted	695.00	15.00	10,425.00
14078	Richards, Erica J.	660.00	87.50	57,750.00
14406	Rosenberg, Jeffrey K.	575.00	24.40	14,030.00
99909	Rothberg, Jonathan C.	660.00	7.20	4,752.00
17732	Rothchild, Meryl L.	575.00	83.40	47,955.00
17318	Tepfer, Cameron Andrew	395.00	37.70	14,891.50
16403	Zhou, Louisa	395.00	45.30	17,893.50
14960	Ziegler, David A.	530.00	105.60	55,968.00
00407	Lewis, Adam A.	865.00	25.70	22,230.50
13622	Kohler, Kenneth E.	800.00	2.00	1,600.00
10481	Barrage, Alexandra S.	720.00	19.80	14,256.00

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No.	Name	Rate	Hours	Value
14077	Beck, Melissa D.	700.00	37.00	25,900.00
14135	Hager, Melissa A.	775.00	13.40	10,385.00
07343	Hoffman, Brian N.	675.00	2.30	1,552.50
17456	Marines, Jennifer L.	690.00	80.10	55,269.00
17645	Sadeghi, Kayvan B.	700.00	101.40	70,980.00
14141	Wishnew, Jordan A.	720.00	117.80	84,816.00
17323	Damast, Craig A.	750.00	83.90	62,925.00
14694	Molison, Stacy L.	625.00	88.80	55,500.00
16602	Steen, Laura	390.00	0.50	195.00
13849	Guido, Laura	295.00	109.00	32,155.00
12472	Kline, John T.	310.00	5.30	1,643.00
18138	Negron, Jeffrey M.	295.00	0.80	236.00
10184	Roberts, III, Edgar J.	310.00	2.70	837.00
10567	Tice, Susan A.T.	310.00	33.00	10,230.00
18387	Braun, Danielle Eileen	280.00	31.70	8,876.00
10674	Grossman, Ruby R.	265.00	23.00	6,095.00
18698	Kaplan, Michelle A.	260.00	3.50	910.00
17066	Klidonas, Nicolas V.	270.00	1.80	486.00
09602	Russ, Corey J.	270.00	30.50	8,235.00
18435	Bell, Brittany D.	175.00	0.20	35.00
15239	Coppola, Laura M.	240.00	1.00	240.00
16678	Mahmoud, Karim	195.00	0.60	117.00
14727	Roy, Joshua Aaron	285.00	6.60	1,881.00
18126	Wallace, J.O.	215.00	3.00	645.00
15029	Bergelson, Vadim	295.00	6.10	1,799.50
	Client Accommodation			-24,689.50
<b>TOTAL</b>			<b>2,676.10</b>	<b>1,719,517.50</b>

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**TASK CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
001	Asset Analysis and Recovery	510.70	321,059.00
002	Asset Disposition/Sales	128.50	87,074.00
003	Business Operations and Advice	64.30	59,401.00
004	Case Administration	53.00	23,387.00
005	Claims Administration and Objection	732.30	473,951.50
006	Executory Contracts	16.30	9,972.50
007	Fee/Employment Applications	27.90	16,103.00
008	Fee/Employment Objections	12.80	7,311.50
010	Plan, Disclosure Statement and Confirmation Matters	671.50	456,286.00
011	Plan Supplement Documents	38.00	20,745.50
012	Relief from Stay Proceedings	32.60	19,597.00
013	Hearings	152.40	91,810.50
014	Tax Matters	44.50	30,870.50
018	Litigation (Other)	71.30	45,369.50
019	Government/Regulatory	7.60	5,632.50
021	Insurance Matters	9.30	7,890.50
022	Communication with Creditors	5.70	3,975.50
024	Employee Matters	32.10	22,560.50
028	Other Motions and Applications	30.40	16,520.00
030	Monthly Fee Statements (Non-Billable)	34.90	24,689.50
	<b>TOTAL</b>	<b>2,676.10</b>	<b>1,744,207.00</b>

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### Disbursement Detail

Date	Disbursement Description	Value
11-Dec-2013	Air Freight HON. PAUL A. ENGELMA, THURGOOD MARSHALL UNITED STATES, 40 FOLEY SQUARE, COURTHOUSE, NEW YORK, 10007, Invoice #:000000E12397503 Tracking #:1ZE123970170272111	11.43
11-Dec-2013	Air Freight TOM FRANKLIN, 5633 OAK GROVE ROAD, FT WORTH, 76134, Invoice #:000000E12397503 Tracking #:1ZE123970170528327	30.69
16-Dec-2013	Air Freight Jonathan Friedland/J, LEVENFELD Pearlstein, LLC, 2 N. LaSalle Street, Suite 1300, CHICAGO, 60602, Invoice #:000000E12397513 Tracking #:1ZE123970172364250	11.42
04-Dec-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	86.00
04-Dec-2013	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	30.00
17-Dec-2013	Filing Fees COURTS/USDC-NY-S - Cost to commence new action in Southern District of New York, 500 Pearl S COURTS/USDC-NY-S ROY JOSHUA	400.00
13-Dec-2013	Messenger Service URBAN EXPRESS, 12/13/13 DELIVERY FROM US BANKRUPTCY COURT	322.75
13-Dec-2013	Messenger Service URBAN EXPRESS, 12/13/13 DELIVERY TO LONG ISLAND CITY	58.55
13-Dec-2013	Messenger Service URBAN EXPRESS, 12/11/13 DELIVERY TO US BANKRUPTCY COURT	36.73
21-Nov-2013	Reporting Fees ESCRIBERS, LLC, Transcription	3,034.00
21-Nov-2013	Reporting Fees ESCRIBERS, LLC, Transcription	3,064.75
04-Dec-2013	Reporting Fees ESCRIBERS, LLC, Transcription	384.25
06-Dec-2013	Reporting Fees U.S. LEGAL SUPPORT, INC., Trial Miscellaneous	1,715.00
12-Dec-2013	Reporting Fees ESCRIBERS, LLC, Official Transcript	1,023.75
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2472105 Travel Date: 11/17/13 2:21 AM From: M 1290 6 AVE 10018 To: BK 11207 TEMP - car for S. Tice, worked late.	80.18
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2441111 Travel Date: 11/23/13 11:46 AM From: M 1290 6 AVE 10018 To: NJ ENGLEWOOD CLIFFS B - car for A. Princi, worked late.	83.72
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2802187 Travel Date: 11/25/13 11:49 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for M. Rothchild court to office, with voluminous hearing materials.	33.92
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2797024 Travel Date: 11/25/13 11:53 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for E. Richards court to office, with voluminous hearing materials.	40.94
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2724659 Travel Date: 11/25/13 11:49 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for L. Marinuzzi court to office, with voluminous hearing materials.	29.25

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Date	Disbursement Description	Value
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2778829 Travel Date: 11/25/13 11:51 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for J. Marines court to office, with voluminous hearing materials.	40.94
03-Dec-2013	Travel Invoice #: 189609 Voucher #: 2434085 Travel Date: 11/26/13 1:53 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for C. Russ court to office, with voluminous hearing materials.	29.25
04-Dec-2013	Travel Invoice #: 1173242 Voucher #: A3930971 Travel Date: 11/18/13 5:15 PM From: 1 BOWLING GREEN M To: 1290 6 AVE 10019 M B - car for C. Russ court to office, with voluminous hearing materials.	32.30
05-Dec-2013	Travel Taxi/Car Service, Danielle Braun, worked late.	16.10
06-Dec-2013	Travel Invoice #: 13493533 Voucher #: 967728 Travel Date: 11/21/13 7:15 AM From: M 423 E 82 ST To: M 1 BOWLING GREE B - car for C. Russ.	116.34
06-Dec-2013	Travel Invoice #: 13493533 Voucher #: 967730 Travel Date: 11/22/13 7:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - car for G. Lee to court.	142.29
06-Dec-2013	Travel Invoice #: 13493533 Voucher #: 972356 Travel Date: 11/25/13 7:00 AM From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B - car for G. Lee home to court.	111.25
06-Dec-2013	Travel Invoice #: 13493533 Voucher #: 970623 Travel Date: 11/20/13 5:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B - car for D. Harris, with voluminous hearing materials.	72.12
10-Dec-2013	Travel Invoice #: 189942 Voucher #: 2472104 Travel Date: 11/17/13 7:04 AM From: M 428 W 26 ST 10011 To: M 1290 6 AVE 10018 TEMP - car for J. Kline.	25.87
10-Dec-2013	Travel Invoice #: 189942 Voucher #: 2471861 Travel Date: 11/26/13 2:20 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for N. Rosenbaum office to court, with voluminous hearing materials.	68.23
10-Dec-2013	Travel Invoice #: 189942 Voucher #: 2471862 Travel Date: 11/26/13 5:14 PM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for N. Rosenbaum court to office, with voluminous hearing materials.	29.25
11-Dec-2013	Travel Taxi/Car Service, Karim Mahmoud, Cost to obtain taxi to travel to SDNY Bankruptcy court to deliver boxes for hearing - taxi for K. Mahmoud with voluminous hearing materials.	35.60
13-Dec-2013	Travel Invoice #: 13503534 Voucher #: 970647 Travel Date: 12/03/13 3:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B - car for G. Lee court to office, with voluminous hearing materials.	81.58
13-Dec-2013	Travel Invoice #: 13503534 Voucher #: 971471 Travel Date: 12/03/13 12:30 PM From: M 52 W 52 ST To: M 1 BOWLING GREE B	53.18
13-Dec-2013	Travel Invoice #: 13503534 Voucher #: 208190 Travel Date: 12/07/13 10:07 PM From: M 1290 6 AVE CONF P/U To: BK 11211 TEMP - car for C. Andrew Tepfer worked late.	60.70
16-Dec-2013	Travel Taxi/Car Service, Jamie Levitt, Car Service to/from home	48.77
17-Dec-2013	Travel Taxi/Car Service, Meryl Rothchild, M. Rothchild taxi from MoFo to court with voluminous hearing materials for ResCap.	28.00
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2416192 Travel Date: 12/10/13 1:10 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for B. Bell office to court, with voluminous hearing materials.	44.84

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Date	Disbursement Description	Value
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2441143 Travel Date: 12/11/13 7:40 AM From: WE LARCHMONT To: M 1 BOWLING GREEN 10001 B - car for G. Lee.	114.40
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2644476 Travel Date: 12/11/13 11:25 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for M. Rothchild court to office, with voluminous hearing materials.	48.73
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2830344 Travel Date: 12/11/13 11:29 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for J. Marines, with voluminous hearing materials.	52.63
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2423199 Travel Date: 12/11/13 11:28 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for D. Harris with voluminous hearing materials.	52.63
17-Dec-2013	Travel Invoice #: 190349 Voucher #: 2416162 Travel Date: 12/11/13 11:30 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B - car for L. Marinuzzi with voluminous hearing materials.	52.63
16-Dec-2013	Long Distance Telephone Mobile Phone Calls, Stacy Molison, Court Call appearances	242.00
03-Dec-2013	Court Filing Service Court Costs, J. Lawrence, CourtCall fees	51.00
03-Dec-2013	Court Filing Service Court Costs, Naomi Moss, Court Call Confirmation Hearing charges for N. Moss and S. Martin.	487.00
04-Dec-2013	Court Filing Service Court Costs, Naomi Moss, Court Call Confirmation Hearing charges for N. Moss and S. Martin.	37.00
06-Dec-2013	Court Filing Service Court Costs, Naomi Moss, Court Call Confirmation Hearing charges for N. Moss and S. Martin.	221.00
17-Dec-2013	Court Filing Service Court Costs, Stacy Molison, Court Call/Remote Court appearance.	93.00
02-Dec-2013	Business Meals Breakfast, Stacey Letavish, Breakfast October invoices.	8.64
02-Dec-2013	Business Meals LITTLE ITALY PIZZA - Purchase-10ppl, Lunch, Client Meeting, Jennifer Marines LITTLE ITALY PIZZA ALERS AMANDA confirmation hearing 10 attendees: C. Kerr, A. Lawrence, L. Marinuzzi,, D. Harris, M. Rothchild, E. Richards, G. Lee, D. Braun, L.Guido, J. Marines.	200.00
03-Dec-2013	Business Meals BERKELEY CATERERS, INC., Catering, 12/03/2013, 8ppl, 40NW, Lunch, Client Meeting - Todd Goren (reasearching)	160.00
04-Dec-2013	Business Meals Dinner, Susan Tice, Dinner for two.	40.00
08-Dec-2013	Business Meals Order ID:429172122 Order Date:12/5/2013 1:03:00PM Vendor Name: Global Kitchen Catering Comment: G. Lee - J. Brodsky	122.11
01-Dec-2013	Outside Copying Service WILLIAMS LEA INC., Weekend - OT - Reprographics Services - 70hrs - Susan Tice, Laura Guido, John Kline,	2,380.00
01-Dec-2013	Outside Copying Service WILLIAMS LEA INC., CPC Services requested by Laura Guido - 21981-83	3,000.00
01-Dec-2013	Outside Copying Service WILLIAMS LEA INC., Weekday - OT- Reprographics Services - 21981-83 (Luara Guido, Susan Tice, Jordan Wishnew, Danielle Braun, John Kline) 92.75 hors	2,689.75
01-Dec-2013	Outside Copying Service WILLIAMS LEA INC., Weekend - OT- Mail Labor - 21981-83	435.00

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Date	Disbursement Description	Value
01-Dec-2013	Outside Copying Service WILLIAMS LEA INC., Weekday -OT -Alexander Lawrence - 21981-83	35.00
04-Dec-2013	Outside Copying Service ON PRESS GRAPHICS INC., Copies - 8 1/2 X 11	377.25
04-Dec-2013	Outside Copying Service ON PRESS GRAPHICS INC., Copies - 8 1/2 X 11	376.27
10-Dec-2013	Outside Copying Service OBENA SUPPLY CO., Binders, Willians Lea c/o Rescap - Binder purchase	439.20
05-Dec-2013	Document Retrieval Service THOMSON REUTERS GRC - A/C 1003382516, Library Services Gwinnett county superior court retrieval	145.35
09-Dec-2013	Document Retrieval Service TX SECRETARY OF STATE - Ark-La-Tex Financial s earch TX SECRETARY OF STATE LAU KEVIN	1.03
09-Dec-2013	Document Retrieval Service TX SECRETARY OF STATE - search fee TX SECRETARY OF STATE LAU KEVIN	1.00
11-Dec-2013	Document Retrieval Service TX SECRETARY OF STATE - Purchase TX SECRETARY OF STATE DIETRICH AMY	1.00
11-Dec-2013	Document Retrieval Service TX SECRETARY OF STATE - Purchase TX SECRETARY OF STATE DIETRICH AMY	2.05

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	10-Dec-2013	1.84	0.92	2	
		Postage Total			1.84
Photocopies	03-Dec-2013	7.84	0.07	112	
	05-Dec-2013	0.49	0.07	7	
	09-Dec-2013	376.04	0.07	5372	
	10-Dec-2013	0.84	0.07	12	
	11-Dec-2013	10.57	0.07	151	
	13-Dec-2013	90.02	0.07	1286	
	15-Dec-2013	364.42	0.07	5206	
	16-Dec-2013	15.47	0.07	221	
		Photocopies Total			865.69
Travel	03-Dec-2013	5.00	5.00	1	
	09-Dec-2013	5.00	5.00	1	
	10-Dec-2013	5.00	5.00	1	
	13-Dec-2013	5.00	5.00	1	
	16-Dec-2013	15.00	5.00	3	
	17-Dec-2013	5.00	5.00	1	
		Travel Total			40.00

Total Disbursements 24,287.14



021981-0000083  
CHAPTER 11

Invoice Number: 5308367  
Invoice Date: February 20, 2014

Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
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**COST CODE SUMMARY:**

Task Code	Description	Amount
003	Postage	1.84
004	Photocopies 12,367 pages @ .07 per page	865.69
047	Air Freight	53.54
052	Filing Fees	516.00
054	Messenger Service	418.03
057	Reporting Fees	9,221.75
073	Travel	1,665.64
905	Long Distance Telephone	242.00
917	Court Filing Service	889.00
942	Business Meals	530.75
944	Outside Copying Service	9,732.47
963	Document Retrieval Service	150.43
	<b>TOTAL</b>	<b>24,287.14</b>

Total Disbursements 24,287.14

Total This Invoice USD 1,743,804.64